

Deloitte Transactions and Business Analytics LLP
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John W. Little
Bankruptcy Advisor

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

SEARS HOLDINGS CORPORATION, *et al.*,

Debtors.¹

Chapter 11

Case No. 18-23538 (RDD)

(Jointly Administered)

**SEVENTH MONTHLY FEE STATEMENT OF DELOITTE TRANSACTIONS AND
BUSINESS ANALYTICS LLP FOR COMPENSATION FOR SERVICES RENDERED
AND REIMBURSEMENT OF EXPENSES INCURRED AS BANKRUPTCY ADVISOR
FROM MAY 1, 2019 THROUGH MAY 31, 2019**

Name of Applicant:	Deloitte Transactions and Business Analytics LLP
Retained to Provide Professional Services as:	Bankruptcy Advisor
Date of Retention:	Effective <i>Nunc Pro Tunc</i> to October 29, 2018 by Order entered January 22, 2019
Period for which Compensation and Reimbursement is Sought:	May 1, 2019 – May 31, 2019
Professional Fees	\$ 745,343.00
Less: Voluntary Reduction and Adjustments ²	\$ (43,387.50)
Total Amount of Fees Requested	\$ 701,955.50
Less: 20% Holdback	\$ (140,391.10)

(1) The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); SHC Licensed Business LLC (3718); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); Sears, Roebuck de Puerto Rico, Inc. (3626); SYW Relay LLC (1870); Wally Labs LLC (None); SHC Promotions LLC (9626); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Sears Brands Business Unit Corporation (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); Sears Brands Management Corporation (5365); and SRe Holding corporation (4816). The location of the Debtors' corporate headquarters is 3333 Beverly Road, Hoffman Estates, Illinois 60179.

(2) The voluntary reduction relates to adjustments made at Deloitte's billing discretion.

Net Amount of Fees Requested	\$ 561,564.40
Amount of Expense Reimbursement Sought	\$ 40,049.15
Total Amount of Fees and Expense Reimbursement Sought as Actual, Reasonable and Necessary	\$ 601,613.55

This is a X Monthly Interim Final Fee Application

PRIOR FEE APPLICATIONS FILED

Date Filed	Period Covered	Requested Fees	Requested Expenses	Approved Fees	Approved Expenses
02/25/19	November 1 – November 30, 2018	\$1,125,257.25	\$53,118.98	\$1,125,257.25	\$53,118.98
03/18/19	December 1 – December 31, 2018	\$1,216,720.75	\$55,473.00	\$1,216,720.75	\$55,473.00
04/10/19	January 1 – January 31, 2019	\$1,812,443.50	\$79,347.43	\$1,812,443.50	\$79,347.43
04/12/2019	February 1 – February 28, 2019	\$1,355,431.25	\$73,906.69	\$1,355,431.25	\$73,906.69
05/31/2019	March 1 – March 31, 2019	\$444,205.50	\$14,593.75	\$355,346.40	\$14,593.75
07/03/2019	April 1 – April 30	\$627,355.50	\$30,990.67	\$501,884.40	\$30,990.67

CUMULATIVE TIME SUMMARY BY PROFESSIONAL

For the May Statement Period from May 1, 2019 through May 31, 2019

Professional	Level	Rate	Hours	Fees
Little, John	Partner	\$850.0	7.4	\$6,290.00
Jackson, Anthony	Partner	\$795.0	42.8	\$34,026.00
Gerlach, Stephen	Senior Manager	\$625.0	180.6	\$112,875.00
Lew, Matt	Senior Manager	\$625.0	125.5	\$78,437.50
Baring, James	Manager	\$525.0	213.7	\$112,175.00
du Preez, Wanya	Manager	\$525.0	38.0	\$19,950.00
Abrom, Carisa	Senior Consultant	\$475.0	0.2	\$95.00
Khurelbaatar, Oko	Senior Consultant	\$475.0	34.8	\$16,530.00
Nene, Dhanashree	Senior Consultant	\$475.0	190.2	\$90,345.00
Price, Harrison	Senior Consultant	\$475.0	213.0	\$101,175.00

Wickline, Matthew	Senior Consultant	\$475.0	150.1	\$71,297.50
Fang, Sophia	Consultant	\$395.0	201.1	\$79,434.50
Unwala, Marya	Consultant	\$395.0	57.5	\$22,712.50
Fee Professionals Total			1,454.9	\$745,343.00

Adjustment				
50% Non-Working Travel Reduction				(\$43,387.50)
Discount				-
Adjustment Subtotal:				(\$43,387.50)
Total	Blended Rate:	\$482.49	1,454.9	\$701,955.50

CUMULATIVE FEES BY CATEGORY SUMMARY

For the May Statement Period from May 1, 2019 through May 31, 2019

Categories	Hours	Fees
Claims Analysis	989.3	\$498,094.50
Contracts (Cures / Objections / Other)	159.6	\$93,384.00
Non-Working Travel	164.2	\$86,775.00
Monthly Fee Statement and Fee Application Preparation	135.8	\$62,690.00
Project Management and Quality Control	6.0	\$4,399.50
Fees Category Subtotal:	1,454.9	\$745,343.00

Adjustment		
50% Non-Working Travel Reduction		(\$43,387.50)
Discount		-
Adjustment Subtotal:		(\$43,387.50)
Total	1,454.9	\$701,955.50

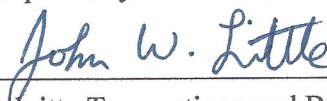
CUMULATIVE EXPENSES BY CATEGORY SUMMARY

For the May Statement Period from May 1, 2019 through May 31, 2019

Expense Categories	Total Expenses for the Period
Airfare	\$13,114.34
Hotel	\$12,768.18
Transportation	\$7,829.65
Meals	\$6,016.24
Internet Access While Traveling	\$179.74
Auto Parking and Tolls	\$141.00
Expense Category Total:	\$40,049.15

Dated: July 28, 2019
Dallas, Texas

Respectfully submitted,



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John W. Little
DEBTORS' ADVISOR

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EXHIBIT A

PROFESSIONAL SERVICES TIME DETAIL FOR THE MAY STATEMENT PERIOD

MAY 1, 2019 THROUGH MAY 31, 2019

Deloitte Transactions and Business Analytics LLP
SEARS MAY TIME DETAIL

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Review claims filed by a merchandise vendor and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/1/2019	1.2	\$ 525.00	\$ 630.00
Baring, James	Manager	Claims Analysis	Meeting to walk-through methodology for reviewing claims comparisons performed by Sears Internal Audit w/ Deloitte team (S. Gerlach, H. Price, S. Fang)	5/1/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Review and revise claims comparison internal methodology to increase cycle time.	5/1/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Review claims filed by a merchandise vendor #1 and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/1/2019	2.1	\$ 525.00	\$ 1,102.50
Baring, James	Manager	Claims Analysis	Review claims filed by a merchandise vendor #2 and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/1/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Review claims filed by a merchandise vendor #3 and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/1/2019	1.6	\$ 525.00	\$ 840.00
Baring, James	Manager	Claims Analysis	Review claims filed by a merchandise vendor #4 and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/1/2019	1.9	\$ 525.00	\$ 997.50
Fang, Sophia	Consultant	Claims Analysis	Review claims prepared by T. Dangen (Sears) and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/1/2019	2.3	\$ 395.00	\$ 908.50
Fang, Sophia	Consultant	Claims Analysis	Review claims filed by an a manufacturing company update cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/1/2019	2.1	\$ 395.00	\$ 829.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Fang, Sophia	Consultant	Claims Analysis	Meeting to walk-through methodology for reviewing claims comparisons performed by Sears Internal Audit w/ S. Gerlach, H. Price, J. Baring (both Deloitte)	5/1/2019	0.6	\$ 395.00	\$ 237.00
Fang, Sophia	Consultant	Claims Analysis	Review claims filed by import #3 vendor and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/1/2019	2.6	\$ 395.00	\$ 1,027.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Conference call with M. Lew (Deloitte), M. Korycki (M-III), C. Good (M-III), G. Fail (Weil), and B. Podzius (Weil) to walk through the status of 503(b)(9) and 503(b)(1)a claims, including next steps to analyze	5/1/2019	1.0	\$ 625.00	\$ 625.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence to B. Podzius regarding current status of 503(b)(9) and 503(b)(1)a Motions to compel, and upcoming timeline for resolution.	5/1/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence to J. Baring, H. Price, S. Fang (all Deloitte), regarding additional layout option for claim comparison summaries	5/1/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Tangen (Sears) regarding priority codes and status codes for claims tracking	5/1/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Tangen (Sears) regarding reverting claims analysis review to Sears internal audit.	5/1/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with H. Price, S. Fang, J. Baring (Deloitte) regarding draft comparison templates and alternatives / options for claims comparisons.	5/1/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting to walk-through methodology for reviewing claims comparisons performed by Sears Internal Audit with J. Baring, H. Price, S. Fang (Both Deloitte)	5/1/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claims comparison for home & garden vendor and prepare analysis cover page for attorney review	5/1/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claims comparison for home appliance vendor #1 and prepare analysis cover page for attorney review	5/1/2019	0.7	\$ 625.00	\$ 437.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claims comparison for sports equipment vendor and prepare analysis cover page for attorney review	5/1/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claims comparison for sportswear merchandise vendor and prepare analysis cover page for attorney review	5/1/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review draft comparison analysis for import vendors from M. Korycki (M-III)	5/1/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of claim comparison analysis performed by S. Fang (Deloitte) for merchandise vendor	5/1/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of claims comparison analysis performed by M. Rushing (Sears) for hardline vendor	5/1/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claims review tracking / monitoring for claims reviewed and status	5/1/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	walk-through on with D. Contreras (Sears) regarding claim comparison for mattress vendor.	5/1/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with D. Tangen (Sears) regarding claims comparison templates used by Sears internal audit	5/1/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	walk-through with T. Allen (Sears) regarding issues with claim comparison analysis for import vendor	5/1/2019	0.4	\$ 625.00	\$ 250.00
Jackson, Anthony	Partner	Claims Analysis	Review updated master consolidated contracts file with the contracts included on the Debtors' April-30 8th supplemental contract cure notice filing.	5/1/2019	1.5	\$ 795.00	\$ 1,192.50
Jackson, Anthony	Partner	Claims Analysis	Review of claims comparison analysis performed by S. Gerlach (Deloitte) realted to a for hardline vendor	5/1/2019	0.6	\$ 795.00	\$ 477.00
Lew, Matt	Senior Manager	Claims Analysis	Conference call with S. Gerlach (Deloitte), M. Korycki (M-III), C. Good (M-III), G. Fail (Weil), and B. Podzius (Weil) to walk through the status of 503(b)(9) and 503(b)(1)a claims, including next steps to analyze	5/1/2019	1.0	\$ 625.00	\$ 625.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a merchandise vendor and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/1/2019	2.4	\$ 475.00	\$ 1,140.00
Price, Harrison	Senior Consultant	Claims Analysis	Develop internal methodology for reviewing claims comparisons performed by Sears Internal Audit and distribute to team.	5/1/2019	3.2	\$ 475.00	\$ 1,520.00
Price, Harrison	Senior Consultant	Claims Analysis	Extract and filter data from project management software internal tracker in order to have an up to date picture of claims review process.	5/1/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Update project management software tracker to include information for collecting information on each claimant based on developed methodology.	5/1/2019	2.2	\$ 475.00	\$ 1,045.00
Price, Harrison	Senior Consultant	Claims Analysis	Using extracted data from project management software tracker; assign individual team members S. Fang, M. Wickline (Deloitte)	5/1/2019	2.6	\$ 475.00	\$ 1,235.00
Baring, James	Manager	Claims Analysis	Meeting w/ D. Contreras (Sears) to walk-through updates to merchandise vendor comparison to incorporate new filed claim.	5/2/2019	0.5	\$ 525.00	\$ 262.50
Baring, James	Manager	Claims Analysis	Meeting w/ T. Allen (Sears) to walk-through updates to merchandise vendor comparison to incorporate new filed claim.	5/2/2019	0.5	\$ 525.00	\$ 262.50
Baring, James	Manager	Claims Analysis	Review claims filed by a merchandise vendor #10 and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/2/2019	1.6	\$ 525.00	\$ 840.00
Baring, James	Manager	Claims Analysis	Review claims filed by a merchandise vendor #5 and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/2/2019	1.2	\$ 525.00	\$ 630.00
Baring, James	Manager	Claims Analysis	Review claims filed by a merchandise vendor #6 and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/2/2019	1.4	\$ 525.00	\$ 735.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Review claims filed by a merchandise vendor #7 and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/2/2019	1.4	\$ 525.00	\$ 735.00
Baring, James	Manager	Claims Analysis	Review claims filed by a merchandise vendor #8 and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/2/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Review claims filed by a merchandise vendor #9 and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/2/2019	1.3	\$ 525.00	\$ 682.50
Fang, Sophia	Consultant	Claims Analysis	Review claims filed by a foreign vendor #3 and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/2/2019	2.4	\$ 395.00	\$ 948.00
Fang, Sophia	Consultant	Claims Analysis	Review claims filed by a foreign vendor #4 and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/2/2019	2.4	\$ 395.00	\$ 948.00
Fang, Sophia	Consultant	Claims Analysis	Review claims filed by a foreign vendor #5 and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/2/2019	2.4	\$ 395.00	\$ 948.00
Fang, Sophia	Consultant	Claims Analysis	Review claims filed by a foreign vendor #6 and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/2/2019	2.1	\$ 395.00	\$ 829.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Tangen (Sears) regarding soliciting input from business units for material credits	5/2/2019	0.2	\$ 625.00	\$ 125.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Tangen (Sears) regarding updating a paper goods vendor's claim comparison for newly filed / amended claims	5/2/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claims comparison for apparel vendor and prepare analysis cover page for attorney review	5/2/2019	0.6	\$ 625.00	\$ 375.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claims comparison for custom appliance vendor and prepare analysis cover page for attorney review	5/2/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claims comparison for hardlines import vendor and prepare analysis cover page for attorney review	5/2/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claims comparison for home appliance vendor #2 and prepare analysis cover page for attorney review	5/2/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claims comparison for lawn & garden vendor and prepare analysis cover page for attorney review	5/2/2019	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review claims comparison for apparel vendor document issues and revert for further analysis	5/2/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from T. Allen (Sears) regarding additional information request for Prime Clerk to analyses 503(b)(9) filed claim	5/2/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of Claim Comparison analysis performed by T. Allen (Sears) regarding import vendor 503(b)(9) claims	5/2/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review updates to claim comparison template mock up from J. Baring (Deloitte) and user instructions for distribution to team	5/2/2019	0.7	\$ 625.00	\$ 437.50
Jackson, Anthony	Partner	Claims Analysis	Review claims comparison analysis performed by J. Baring (Deloitte) filed by a merchandise vendor and prepare cover page reconciliation based on invoice detail and Sears internal Accounts Payable detail.	5/2/2019	0.7	\$ 795.00	\$ 556.50
Price, Harrison	Senior Consultant	Claims Analysis	Provide feedback on review of claims performed by D. Nene (Deloitte) in order to resolve outstanding issues.	5/2/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform analysis on new claims filed provided by M. Korycki (MIII) to assess claimants relative to the administrative bar date.	5/2/2019	2.9	\$ 475.00	\$ 1,377.50
Price, Harrison	Senior Consultant	Claims Analysis	Update internal tracking document of administrative claims based on new file from Prime Clerk from M. Korycki (Sears) in order to have a population of individual vendors to review.	5/2/2019	2.8	\$ 475.00	\$ 1,330.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Update Word Document template to include additional details around invoices claimed by certain vendors in order to have a population of invoices per vendor.	5/2/2019	1.6	\$ 475.00	\$ 760.00
Baring, James	Manager	Claims Analysis	Review claims filed by an import vendor #1 and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/3/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Review claims filed by an import vendor #3 and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/3/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Review of claims filed by an import vendor #2 and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/3/2019	0.7	\$ 525.00	\$ 367.50
Fang, Sophia	Consultant	Claims Analysis	Provide feedback on review of claims performed by H. Price (Deloitte) to resolve outstanding issues.	5/3/2019	2.4	\$ 395.00	\$ 948.00
Fang, Sophia	Consultant	Claims Analysis	Review claims filed by a foreign vendor #1 and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/3/2019	2.4	\$ 395.00	\$ 948.00
Fang, Sophia	Consultant	Claims Analysis	Review claims filed by a foreign vendor #2 and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/3/2019	2.3	\$ 395.00	\$ 908.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with H. Price (Deloitte) regarding weekly status report statistics and compilation for status report 5/4	5/3/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Export data from collaborative data repository for use in 5/3 weekly progress reporting for engagement management	5/3/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform analysis of claims comparisons by status code and size of claim for use in engagement status reporting for week ending 5/4	5/3/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Prepare charts and summaries of claim status statistics for inclusion in weekly reporting package for week ending 5/4	5/3/2019	0.9	\$ 625.00	\$ 562.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Summarize analysis and highlight outstanding issues regarding claims comparison work stream for week ending 5/4	5/3/2019	0.4	\$ 625.00	\$ 250.00
Jackson, Anthony	Partner	Claims Analysis	Review claim comparision analysis summary, outstanding items for review as of 5/2/19	5/3/2019	0.9	\$ 795.00	\$ 715.50
Jackson, Anthony	Partner	Claims Analysis	Review updated Smartsheet tracker based on cover page analysis performed for various Import vendors created by H. Price (Deloitte)	5/3/2019	0.5	\$ 795.00	\$ 397.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by an import vendor and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/3/2019	2.4	\$ 475.00	\$ 1,140.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by import #1 vendor and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/3/2019	3.1	\$ 475.00	\$ 1,472.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a foreign vendor and prepare cover page comparison based on invoice detail and Sears internal Accounts Payable detail.	5/3/2019	1.9	\$ 475.00	\$ 902.50
Price, Harrison	Senior Consultant	Claims Analysis	Update project management software tracker based on cover page comparisons performed for various Import vendors.	5/3/2019	2.2	\$ 475.00	\$ 1,045.00
Baring, James	Manager	Claims Analysis	Correspondences with R. Allen (Prime Clerk) and M. Korycki (M-III) regarding request for the claims register database maintained by Prime Clerk.	5/6/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Correspondences with R. Allen (Prime Clerk) team regarding request for the claims register database maintained by Prime Clerk.	5/6/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Draft and share Claim Resolution Descriptions to be incorporated into the claims register with S. Gerlach and H. Price (Deloitte)	5/6/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Draft proposed treatment categories for 503(b)(9) claims and incorporate into claims register template	5/6/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Prepare updated process guide for reviewing and revising 503(b)(9) claims comparisons prepared by Sears Internal Audit.	5/6/2019	1.3	\$ 525.00	\$ 682.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Prepare updated template for reviewing 503(b)(9) claims comparisons prepared by Sears Internal Audit.	5/6/2019	1.1	\$ 525.00	\$ 577.50
Fang, Sophia	Consultant	Claims Analysis	Perform administrative claims comparison for import vendor #1.	5/6/2019	2.3	\$ 395.00	\$ 908.50
Fang, Sophia	Consultant	Claims Analysis	Perform administrative claims comparison for merchandise vendor #1.	5/6/2019	2.2	\$ 395.00	\$ 869.00
Fang, Sophia	Consultant	Claims Analysis	Perform administrative claims comparison for non-merchandise vendor #1.	5/6/2019	2.1	\$ 395.00	\$ 829.50
Fang, Sophia	Consultant	Claims Analysis	Perform administrative claims comparison for non-merchandise vendor #2.	5/6/2019	2.2	\$ 395.00	\$ 869.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with A. Jackson (Deloitte) highlighting week ending 5/3 progress and accompanying status report for the week.	5/6/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with B. Podzius (Weil) regarding aligning claimants claims versus individual Debtors and resolution process.	5/6/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with B. Podzius (Weil) regarding claim comparison analysis for certain import vendor per inquiry.	5/6/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison for home appliance vendor and update claim tracking database	5/6/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison for home décor vendor and update claim tracking database	5/6/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison for sporting equipment vendor and update claim tracking database	5/6/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review Claims comparison analysis performed by S. Fang (Deloitte) for Brand apparel manufacturer	5/6/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from B. Podzius (Weil) regarding certain aspects of import vendor 503(b)(9) periods in certain outstanding claims.	5/6/2019	1.4	\$ 625.00	\$ 875.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of Claim Resolution generalized descriptions for use in claim register resolution process prepared by J. Baring (Deloitte)	5/6/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of Claims comparison analysis performed by H. Price (Deloitte) for home appliance vendor	5/6/2019	0.6	\$ 625.00	\$ 375.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of final version of status report for presentation to A. Jackson (Deloitte)	5/6/2019	0.6	\$ 625.00	\$ 375.00
Jackson, Anthony	Partner	Claims Analysis	Review updated report from S. Gerlach (Deloitte) highlighting week ending 5/3 progress, accompanying status report for the week.	5/6/2019	1.3	\$ 795.00	\$ 1,033.50
Jackson, Anthony	Partner	Claims Analysis	Call with B. Phelan (Sears) to discuss timeline for Sears team support on claim comparison analysis.	5/6/2019	0.8	\$ 795.00	\$ 636.00
Price, Harrison	Senior Consultant	Claims Analysis	Prepare analysis based on current internal tracker of claims review to include in PowerPoint presentation for management.	5/6/2019	2.2	\$ 475.00	\$ 1,045.00
Price, Harrison	Senior Consultant	Claims Analysis	Prepare draft of PowerPoint presentation of progress to date on claims review for senior Deloitte leadership (J. Little, A. Jackson).	5/6/2019	2.8	\$ 475.00	\$ 1,330.00
Price, Harrison	Senior Consultant	Claims Analysis	Send updates to S. Gerlach (Deloitte) on management presentation of current administrative claims review process.	5/6/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Update analysis based on comments from S. Gerlach (Deloitte) that were included in management presentation deck.	5/6/2019	2.6	\$ 475.00	\$ 1,235.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Began work on 503(b)(9) comparison process and summary review for a clothing company.	5/6/2019	1.6	\$ 475.00	\$ 760.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Began work on 503(b)(9) comparison process and summary review for a food client.	5/6/2019	1.8	\$ 475.00	\$ 855.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Review previously prepare 503(b)(9) comparison workbooks prepared by H. Price with respect to procedures for evaluating administrative claims.	5/6/2019	2.8	\$ 475.00	\$ 1,330.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Meeting with S. Gerlach (Deloitte) about the nature of the engagement and what my role will be.	5/6/2019	1.8	\$ 475.00	\$ 855.00
Baring, James	Manager	Claims Analysis	Meet with H. Price, M. Lew, A. Jackson, J. Little (Deloitte) to walk-through 503(b)(9) claims comparison status update presentation	5/7/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Prepare 503(b)(9) claims comparison for home goods merchandise vendor	5/7/2019	1.6	\$ 525.00	\$ 840.00
Baring, James	Manager	Claims Analysis	Prepare 503(b)(9) claims comparison for import merchandise vendor	5/7/2019	0.8	\$ 525.00	\$ 420.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Review Sears Disclosure Statement understand 503(b)(9) administrative claims treatment, funding limitations and funding sources.	5/7/2019	2.1	\$ 525.00	\$ 1,102.50
Baring, James	Manager	Claims Analysis	Review Sears Liquidation analysis, specifically 503(b)(9) administrative claims consideration and treatment in the waterfall relative to higher and lower absolute priority claims	5/7/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Update 503(b)(9) claims in draft claims register template to facilitate higher cycle time for claims comparisons.	5/7/2019	1.6	\$ 525.00	\$ 840.00
Baring, James	Manager	Claims Analysis	Update proposed treatment categories for 503(b)(9) claims and incorporate into claims register template	5/7/2019	1.7	\$ 525.00	\$ 892.50
Fang, Sophia	Consultant	Claims Analysis	Perform secondary review on comparison of claims filed by merchandise vendor # 1 performed by H. Price (Deloitte) and update the master claim register file.	5/7/2019	2.1	\$ 395.00	\$ 829.50
Fang, Sophia	Consultant	Claims Analysis	Perform secondary review on comparison of claims filed by an import vendor performed by H. Price (Deloitte) and update the master claim register file.	5/7/2019	2.2	\$ 395.00	\$ 869.00
Fang, Sophia	Consultant	Claims Analysis	Perform secondary review on comparison of claims filed by a paper supplies vendor performed by H. Price (Deloitte) and update the master claim register file.	5/7/2019	2.6	\$ 395.00	\$ 1,027.00
Fang, Sophia	Consultant	Claims Analysis	Perform secondary review on comparison of claims filed by a services vendor performed by H. Price (Deloitte) and update the master claim register file.	5/7/2019	2.2	\$ 395.00	\$ 869.00
Fang, Sophia	Consultant	Claims Analysis	Develop an example of claim analysis for J. Baring (Deloitte) to distribute to the team as a template	5/7/2019	2.9	\$ 395.00	\$ 1,145.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Tangen (Sears) regarding home goods vendor analysis	5/7/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Allen (Sears) regarding issues with high priority import vendor claims analysis	5/7/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison for children's apparel import vendor	5/7/2019	1.1	\$ 625.00	\$ 687.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison for hardlines vendor and update claim tracking database	5/7/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison for home furnishings vendor and update claim tracking database	5/7/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review Claims comparison analysis performed by S. Fang (Deloitte) for sportswear apparel vendor	5/7/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence form M. Butler (Deloitte) regarding intercompany receivables and potential treatment under plan of reorganization	5/7/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review filed motion to compel payment of administrative claims filed by vendor	5/7/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of Claims comparison analysis performed by H. Price (Deloitte) for merchandise vendor, document issues and revert for revisions	5/7/2019	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of Claims comparison analysis performed by M. Wickline (Deloitte) for fragrance vendor	5/7/2019	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of Claims comparison analysis performed by S. Fang (Deloitte) for accessories vendor #1	5/7/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of revised Claims comparison analysis performed by H. Price (Deloitte) for merchandise vendor	5/7/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with H. Price, J. Baring, M. Lew, A. Jackson, J. Little (Deloitte) to walk-through 503(b)(9) claims comparison status update presentation	5/7/2019	1.1	\$ 625.00	\$ 687.50
Jackson, Anthony	Partner	Claims Analysis	Meet with M. Lew (Deloitte), A. Jackson (Deloitte), S. Gerlach (Deloitte), J. Baring (Deloitte), H. Price (Deloitte), S. Fang (Deloitte), D. Nene (Deloitte) and M. Wickline (Deloitte) to discuss the current status of the analysis of administrative claims asserted against the Debtors and walk-through the supporting documentation for a claim's analysis.	5/7/2019	1.2	\$ 795.00	\$ 954.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner	Claims Analysis	Review 503(b)(9) status update deck for Weil and M-III, to provide comments to H. Price (Deloitte)	5/7/2019	1.7	\$ 795.00	\$ 1,351.50
Lew, Matt	Senior Manager	Claims Analysis	Review correspondence with M. Butler (Deloitte - Tax) and C. Good (M-III) related to estimated recoveries on intercompany receivable claims between Debtor affiliates.	5/7/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Claims Analysis	Review motion filed on docket by tools manufacturing supplier to identify the amount and supporting documentation included to support its asserted administrative claims.	5/7/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Claims Analysis	Meet with H. Price, J. Baring, S. Gerlach , A. Jackson, J. Little (Deloitte) to walk-through 503(b)(9) claims comparison status update presentation	5/7/2019	1.1	\$ 625.00	\$ 687.50
Little, John	Partner	Claims Analysis	Meet with S. Gerlach, A. Jackson, M. Lew (all Deloitte) to walk-through status of work on 503(b)9 claims analysis, process for evaluating such claims to gauge progress and improve process	5/7/2019	1.1	\$ 850.00	\$ 935.00
Price, Harrison	Senior Consultant	Claims Analysis	Meet with M. Korycki (M-III) to walk-through current status of administrative claims review.	5/7/2019	0.5	\$ 475.00	\$ 237.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with S. Gerlach, J. Baring, M. Lew, A. Jackson, J. Little (Deloitte) to walk-through 503(b)(9) claims comparison status update presentation	5/7/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Review Sears Liquidation analysis to understand implications on administrative claims pay out.	5/7/2019	3.1	\$ 475.00	\$ 1,472.50
Price, Harrison	Senior Consultant	Claims Analysis	Update formatting, and overall presentation of management deck based on comments from S. Gerlach (Deloitte).	5/7/2019	2.9	\$ 475.00	\$ 1,377.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Began work on 503(b)(9) comparison process and summary review for a clothing company #1.	5/7/2019	1.7	\$ 475.00	\$ 807.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Began work on 503(b)(9) comparison process and summary review for a clothing company #2.	5/7/2019	1.6	\$ 475.00	\$ 760.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wickline, Matthew	Senior Consultant	Claims Analysis	Began work on 503(b)(9) comparison process and summary review for a clothing manufacturing company.	5/7/2019	1.9	\$ 475.00	\$ 902.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Began work on 503(b)(9) comparison process and summary review for a food client #2	5/7/2019	0.8	\$ 475.00	\$ 380.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Began work on 503(b)(9) comparison process and summary review for a technology company.	5/7/2019	1.9	\$ 475.00	\$ 902.50
Baring, James	Manager	Claims Analysis	Draft and share revised 503(b)(9) claims comparison template process guide	5/8/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Prepare claims comparison for import vendor #1 503(b)(9) administrative claims.	5/8/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Prepare claims comparison for import vendor #2 503(b)(9) administrative claims.	5/8/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Prepare merchandise vendor 503(b)(9) claim comparison analysis	5/8/2019	1.7	\$ 525.00	\$ 892.50
Baring, James	Manager	Claims Analysis	Prepare revised 503(b)(9) claims comparison template for a toy merchandise vendor	5/8/2019	1.2	\$ 525.00	\$ 630.00
Baring, James	Manager	Claims Analysis	Prepare revised 503(b)(9) claims comparison template for an import vendor #9	5/8/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Update merchandise vendor 503(b)(9) claim comparison analysis and share with H. Price (Deloitte)	5/8/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Update revised 503(b)(9) claims comparison template process guide	5/8/2019	1.6	\$ 525.00	\$ 840.00
Fang, Sophia	Consultant	Claims Analysis	Perform secondary review on comparison performed by H. Price (Deloitte) and update the master claim register file.	5/8/2019	2.8	\$ 395.00	\$ 1,106.00
Fang, Sophia	Consultant	Claims Analysis	Perform secondary review on comparison of claims filed by a medical supplies vendor performed by H. Price (Deloitte) and update the master claim register file.	5/8/2019	2.6	\$ 395.00	\$ 1,027.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Tangen (Sears) regarding M-III high priority request for import vendor analysis	5/8/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Korycki (M-III) regarding claim summary's included in zip file	5/8/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Korycki (M-III) regarding claim summary's performed to date.	5/8/2019	0.4	\$ 625.00	\$ 250.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Wickline, S. Fang (Deloitte) regarding email addresses for Sears internal audit contacts	5/8/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with S. Fang, H. Price, M. Wickline (all Deloitte) regarding daily update reporting	5/8/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Allen (Sears) regarding resolution of issues with high priority import vendor claims analysis	5/8/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence for M. Lew (Deloitte) regarding Unsecured Creditors Committee (UCC) filing relative to plan of reorganization	5/8/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from J. Baring (Deloitte) regarding claims register tracking process in lieu of claim recap template.	5/8/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from J. Baring (Deloitte) regarding revised template for claims comparisons and claim recap	5/8/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of Claim Register recap information provided by J. Baring (Deloitte)	5/8/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of Claims comparison analysis performed by S. Fang (Deloitte) for accessories vendor #3	5/8/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review revised claims analysis provide by T. Allen (Sears) for high priority import vendor	5/8/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Claims Analysis	Review filing by the Unsecured Creditors' Committee (Docket 3661) to identify specific information filed related to estimates of administrative claims asserted against the Debtors.	5/8/2019	1.1	\$ 625.00	\$ 687.50
Little, John	Partner	Claims Analysis	Research letter of credit treatment in a situation in which creditor has a potential 503b9 claim and a letter of credit at Sears Roebuck Acceptance Corp.(SRAC).	5/8/2019	0.6	\$ 850.00	\$ 510.00
Price, Harrison	Senior Consultant	Claims Analysis	Meet with new team members in order to provide summary of case to date, and definite roles and priorities for each individual.	5/8/2019	2.4	\$ 475.00	\$ 1,140.00
Price, Harrison	Senior Consultant	Claims Analysis	Develop list of new users for access to internal tracker based on new team structure and provide access.	5/8/2019	1.2	\$ 475.00	\$ 570.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Prepare cover page comparison for import vendors administrative claims.	5/8/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Review comments from A. Jackson (Deloitte) on management presentation deck.	5/8/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Review toy vendor claims template prepared by J. Baring (Deloitte) to understand inputs and formatting	5/8/2019	1.7	\$ 475.00	\$ 807.50
Price, Harrison	Senior Consultant	Claims Analysis	Review merchandise vendor claim analysis prepared by J. Baring (Deloitte) to consider if strategy for requesting particular data points from Prime Clerk's data base.	5/8/2019	1.3	\$ 475.00	\$ 617.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Follow up meeting to walk-through aggregate claims analysis vs individual claims analysis with S. Gerlach, H. Price, J. Baring, S. Fang, D. Nene, A. Jackson, and J. Little	5/8/2019	0.5	\$ 475.00	\$ 237.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Began work on 503(b)(9) comparison process and summary review for a women's clothing company.	5/8/2019	1.6	\$ 475.00	\$ 760.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Began work on 503(b)(9) comparison process and summary review for a personal care company.	5/8/2019	1.8	\$ 475.00	\$ 855.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Began work on 503(b)(9) comparison process and summary review for an import & export company.	5/8/2019	1.3	\$ 475.00	\$ 617.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Began work on a 503(b)(9) comparison process and summary review for a wholesale distribution of electric parts and communications equipment company.	5/8/2019	2.2	\$ 475.00	\$ 1,045.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Continued work on 503(b)(9) comparison process and summary review for a diversified consumer clothing company then entered the Proposed Resolution Amount into project management software .	5/8/2019	1.6	\$ 475.00	\$ 760.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Meeting to walk-through aggregate claims analysis vs individual claims analysis with S. Gerlach, H. Price, J. Baring, S. Fang, D. Nene, A. Jackson, and J. Little	5/8/2019	1.1	\$ 475.00	\$ 522.50
Baring, James	Manager	Claims Analysis	Correspondences with A. Jackson, J. Little, M. Lew, S. Gerlach (All Deloitte) regarding revised claims comparison analysis process and guides.	5/9/2019	0.7	\$ 525.00	\$ 367.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Correspondences with A. Jackson, M. Lew, and S. Gerlach (Deloitte) regarding claims register updates for 503(b)(9) claims	5/9/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Correspondences with H. Price (Deloitte) regarding import vendor 503(b)(9) claims comparison revisions	5/9/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Correspondences with M. Korycki (M-III) regarding claims comparison analysis process updates and revised templates.	5/9/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Meet with S. Fang (Deloitte) regarding revisions to the updates claims comparison template to increase comparison cycle time.	5/9/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Prepare revised 503(b)(9) claims comparison template for an import merchandise vendor	5/9/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Prepare revised 503(b)(9) claims comparison template for an import vendor #10	5/9/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Meet with H. Price, M. Wickline, D. Nene, S. Fang, S. Gerlach (Deloitte) to walk-through updated template and process for reviewing claims comparison analysis prepared by Internal Audit.	5/9/2019	1.1	\$ 525.00	\$ 577.50
Fang, Sophia	Consultant	Claims Analysis	Perform secondary review on comparison of claims filed by merchandise vendor # 6 performed by H. Price (Deloitte) and update the master claim register file.	5/9/2019	2.6	\$ 395.00	\$ 1,027.00
Fang, Sophia	Consultant	Claims Analysis	Meet with J. Baring (Deloitte) regarding revisions to the updates claims comparison template to increase comparison cycle time.	5/9/2019	0.3	\$ 395.00	\$ 118.50
Fang, Sophia	Consultant	Claims Analysis	Perform administrative claims comparison for non-merchandise vendor #3.	5/9/2019	2.2	\$ 395.00	\$ 869.00
Fang, Sophia	Consultant	Claims Analysis	Perform administrative claims comparison for non-merchandise vendor #4.	5/9/2019	2.3	\$ 395.00	\$ 908.50
Fang, Sophia	Consultant	Claims Analysis	Meet with H. Price, M. Wickline, D. Nene, S. Gerlach (Deloitte) to walk-through updated template and process for reviewing claims comparison analysis prepared by Sears Internal Audit.	5/9/2019	1.1	\$ 395.00	\$ 434.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Korycki (M-III) regarding revised claim comparison template and incorporation of claim recap information	5/9/2019	0.7	\$ 625.00	\$ 437.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison for accessories import vendor	5/9/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison for sportswear import vendor	5/9/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of Claims comparison analysis performed by H. Price (Deloitte) for merchandise vendor	5/9/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of Claims comparison analysis performed by M. Wickline (Deloitte) for home goods vendor, document issues and revert for revisions	5/9/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of updated Claim Comparison user guide for use with structured template in claims process prepared by J. Baring (Deloitte)	5/9/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review revised template user guide / process from J. Baring (Deloitte) and schedule of meeting.	5/9/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with D. Contreras, T. Allen (Sears) regarding outstanding issues with revised import data provided by M-III for import vendor claim comparisons.	5/9/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with H. Price, M. Wickline, D. Nene, S. Fang, J. Baring (Deloitte) to walk-through updated template and process for reviewing claims comparison analysis prepared by Sears Internal Audit.	5/9/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Claims Analysis	Call with C. Porter (Prime Clerk) to walk-through getting an updated claims register each week to assist with the analysis of asserted 503(b)(9) administrative claims filed against the Debtors.	5/9/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Claims Analysis	Review latest 'process guide' developed by J. Baring (Deloitte) for the analysis of asserted 503(b)(9) claims against the Debtors to consider mechanism for compiling individual analyses into a consolidated tracker.	5/9/2019	0.9	\$ 625.00	\$ 562.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by an investment management company to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/9/2019	4.9	\$ 475.00	\$ 2,327.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Meet with H. Price, M. Wickline, J. Baring, S. Fang, S. Gerlach (Deloitte) to walk-through updated template and process for reviewing claims comparison analysis prepared by Sears Internal Audit.	5/9/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Develop list of outstanding vendors for Deloitte team (S. Fang, M. Wickline, D. Nene) to begin high level comparison process based on data extract from project management software .	5/9/2019	1.3	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Claims Analysis	Email D. Contreras (Sears) to provide list of new project management software users.	5/9/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Claims Analysis	Extract data from internal project management software tracker to understand outstanding population of import vendors to begin claims comparison process.	5/9/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Grant administrative privileges to Deloitte users in order to improve efficiency of review of administrative claims.	5/9/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with J. Baring, M. Wickline, D. Nene, S. Fang, S. Gerlach (Deloitte) to walk-through updated template format for reviewing claims comparisons prepared by Sears Internal Audit.	5/9/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Prepare process guide for completion of administrative claims review in order to improve consistency.	5/9/2019	1.7	\$ 475.00	\$ 807.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims data base provided by J. Baring (Deloitte) to understand necessary fields to extract during review of Sears administrative claims comparison process.	5/9/2019	2.3	\$ 475.00	\$ 1,092.50
Price, Harrison	Senior Consultant	Claims Analysis	Update project management software tracker using information collected during review of vendors' filed administrative claims.	5/9/2019	0.9	\$ 475.00	\$ 427.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wickline, Matthew	Senior Consultant	Claims Analysis	Meet with H. Price, D. Nene, S. Fang, S. Gerlach, J. Baring (Deloitte) to walk-through updated template and process for reviewing claims comparison analysis prepared by Sears Internal Audit.	5/9/2019	1.1	\$ 475.00	\$ 522.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for a clothing company #1	5/9/2019	1.8	\$ 475.00	\$ 855.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for a women's clothing company.	5/9/2019	2.1	\$ 475.00	\$ 997.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for an electronics company.	5/9/2019	1.3	\$ 475.00	\$ 617.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Individually reviewed new template developed by J. Baring (Deloitte) for use in updating claims register.	5/9/2019	0.7	\$ 475.00	\$ 332.50
Baring, James	Manager	Claims Analysis	Correspondences with H. Price (Deloitte) regarding 503(b)(9) claim comparison analysis revisions	5/10/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Correspondences with M. Lew (Deloitte) regarding 503(b)(9) claim comparison analysis status	5/10/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Correspondences with M. Wickline, S. Fang, H. Price, D. Nene and S. Gerlach (Deloitte team) regarding 503(b)(9) claim comparison analysis progress and status	5/10/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Prepare revised 503(b)(9) claims comparison for a general merchandise vendor to identify 503(b)(9) claim amount	5/10/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Prepare revised 503(b)(9) claims comparison for a merchandise vendor to identify 503(b)(9) claim amount	5/10/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Prepare revised 503(b)(9) claims comparison for a vendor to identify 503(b)(9) claim amount	5/10/2019	1.1	\$ 525.00	\$ 577.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Prepare revised 503(b)(9) claims comparison for an import merchandise vendor to identify 503(b)(9) claim amount	5/10/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Review and revise claims comparison analysis template and process guide to increase preparation cycle time	5/10/2019	1.6	\$ 525.00	\$ 840.00
Baring, James	Manager	Claims Analysis	Update claims register with 503(b)(9) claims comparison proposed claim amounts	5/10/2019	1.2	\$ 525.00	\$ 630.00
Fang, Sophia	Consultant	Claims Analysis	Perform administrative claims comparison for non-merchandise vendor #5.	5/10/2019	2.2	\$ 395.00	\$ 869.00
Fang, Sophia	Consultant	Claims Analysis	Perform administrative claims comparison for non-merchandise vendor #6.	5/10/2019	2.9	\$ 395.00	\$ 1,145.50
Fang, Sophia	Consultant	Claims Analysis	Perform administrative claims comparison for non-merchandise vendor #7.	5/10/2019	2.3	\$ 395.00	\$ 908.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Meeting with D.Tangen (Sears) for one on one session with regard to feedback on comparisons and setting up of summary tab using a clothing company as template.	5/10/2019	0.5	\$ 475.00	\$ 237.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Meeting with members of MIII team - M. Korycki and D. Tangen(Sears),to discuss claims comparison process in order to check consistency across comparisons.	5/10/2019	1.1	\$ 475.00	\$ 522.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by an airlines organization in addition to analysis prepared by M-III Partners to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/10/2019	1.3	\$ 475.00	\$ 617.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by an exports good and services company in addition to analysis prepared by M-III Partners to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/10/2019	1.9	\$ 475.00	\$ 902.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by a tire company (multiple claims) in addition to analysis prepared by M-III Partners to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/10/2019	2.6	\$ 475.00	\$ 1,235.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nene, Dhanashree	Senior Consultant	Claims Analysis	Updating project management software for claims reviewed and updating proposed claim amount for the day.	5/10/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform administrative claims comparison for import vendor.	5/10/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform administrative claims comparison for merchandise vendor.	5/10/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform administrative claims comparison for non-merchandise vendor.	5/10/2019	1.2	\$ 475.00	\$ 570.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for a global filtration company.	5/10/2019	1.6	\$ 475.00	\$ 760.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for a personal care company.	5/10/2019	1.4	\$ 475.00	\$ 665.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for a textile company.	5/10/2019	1.7	\$ 475.00	\$ 807.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for a wholesale distribution of electric parts and communications equipment company.	5/10/2019	1.2	\$ 475.00	\$ 570.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for an outerwear company.	5/10/2019	1.1	\$ 475.00	\$ 522.50
Baring, James	Manager	Claims Analysis	Meet with H. Price (Deloitte) and M. Korycki (M-III) to walk-through new dates to be used for Import vendors in order to quantify estimates for 503(b)(1)(A) claims, as well as updated process for utilization of claims register for treating 503(b)(9) claims.	5/13/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Follow up meeting with H. Price and M. Wickline (Deloitte) regarding claims comparison analysis process guideline updates.	5/13/2019	0.6	\$ 525.00	\$ 315.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Initial meeting with H. Price and M. Wickline (Deloitte) regarding claims comparison analysis process guide updates.	5/13/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Prepare updates with revised claim comparisons to reflect proposed net 503(b)(9) claim amounts based up detailed invoice level analysis	5/13/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Review draft claim comparison analysis for a clothing merchandise vendor and revise.	5/13/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Review draft claim comparison analysis for a home goods merchandise vendor and revise proposed 503(b)(9) claim value	5/13/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Review draft claim comparison analysis for a import merchandise vendor and revise proposed 503(b)(9) claim value	5/13/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Review draft claim comparison analysis for a merchandise vendor and revise proposed 503(b)(9) claim value	5/13/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Review draft claim comparison analysis for a merchandise vendor.	5/13/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Review draft claim comparison analysis for a paper goods vendor and revise proposed 503(b)(9) claim value	5/13/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Revised claim comparisons proposed net 503(b)(9) amounts in claims register based upon detailed analysis of invoices supporting claim and Debtor's records.	5/13/2019	1.2	\$ 525.00	\$ 630.00
Baring, James	Manager	Claims Analysis	Update claims register with list of filed debtor entities to identify proposed 503(b)(9) resolution amount on a claim by claims basis for each respective debtor.	5/13/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Update claims register with proposed treatment categories to identify proposed 503(b)(9) resolution amount on a claim by claims basis for each respective debtor.	5/13/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Update claims register with revised claim comparison proposed net 503(b)(9) claim amounts based up analysis of invoices supporting vendor's claim.	5/13/2019	0.9	\$ 525.00	\$ 472.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Meet with M. Lew (Deloitte) regarding claims comparison process and incorporating the claims register database into the process.	5/13/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Meet with M. Korycki (M-III) to walk-through new dates to be used for Import vendors in order to assess 503(b)(1)(A) claims.	5/13/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Meet with J. Baring (Deloitte) regarding claims comparison process and incorporating the claims register database into the process.	5/13/2019	0.6	\$ 525.00	\$ 315.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with H. Price (Deloitte) regarding weekly status report statistics and compilation for status report 5/18	5/13/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Export data from collaborative data repository for use in week ending 5/11 reporting for weekly progress report for engagement management	5/13/2019	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform analysis of claims comparisons by status code and size of claim for use in engagement status reporting for week ending 5/11	5/13/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Prepare charts and summaries of claim status statistics for inclusion in weekly reporting package for week ending 5/11	5/13/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Summarize analysis and highlight outstanding issues regarding claims comparison work stream for week ending 5/11	5/13/2019	0.4	\$ 625.00	\$ 250.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by a power products company in addition to analysis prepared by M-III Partners to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/13/2019	2.4	\$ 475.00	\$ 1,140.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by clothing company in addition to analysis prepared by M-III Partners to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/13/2019	1.4	\$ 475.00	\$ 665.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by software Products and services company in addition to analysis prepared by M-III Partners to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/13/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Initial meeting with J. Baring and M. Wickline (Deloitte) regarding claims comparison analysis process guide updates.	5/13/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Extract Accounts Payable detail from Sears internal system for a manufacturing vendor to analyze administrative claim.	5/13/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Extract excel version of internal tracking document and perform analysis to understand at a high-level the reduction of total administrative expenses as a result of reviewing individual vendors filed claims.	5/13/2019	2.1	\$ 475.00	\$ 997.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with J. Baring (Deloitte) and M. Korycki (M-III) to walk-through new dates to be used for Import vendors in order to analyze 503(b)(1)(A) claims, as well as updated process for utilization of claims register for treating 503(b)(9) claims.	5/13/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform secondary review of administrative claims filed by a clothing vendor.	5/13/2019	1.3	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform secondary review of administrative claims filed by a jewelry company.	5/13/2019	2.3	\$ 475.00	\$ 1,092.50
Price, Harrison	Senior Consultant	Claims Analysis	Provide summary analysis of manufacturing vendor's administrative claim as requested by M. Korycki (M-III)	5/13/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Claims Analysis	Review admin priority claims filed by a manufacturing vendor.	5/13/2019	2.3	\$ 475.00	\$ 1,092.50
Price, Harrison	Senior Consultant	Claims Analysis	Send updates to T. Kim (M-III) based on secondary review of clothing vendor's filed administrative claims.	5/13/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Update project management software tracker with estimates for administrative claims for both the jewelry company and clothing vendor previously reviewed.	5/13/2019	0.8	\$ 475.00	\$ 380.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wickline, Matthew	Senior Consultant	Claims Analysis	Initial meeting with H. Price and J. Baring (Deloitte) regarding claims comparison analysis process guide updates.	5/13/2019	0.6	\$ 475.00	\$ 285.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Correspondence with D. Tangen (Sears) to discuss updates to 2nd level review cover-page developed to highlight aspects of filed claims for a merchandise vendor.	5/13/2019	0.2	\$ 475.00	\$ 95.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for a food company #1.	5/13/2019	1.2	\$ 475.00	\$ 570.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for a textile company.	5/13/2019	1.6	\$ 475.00	\$ 760.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for a real estate developer in order to have a central location to compare general unsecured claims and 503(b)(9) claims.	5/13/2019	1.1	\$ 475.00	\$ 522.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for a tire company.	5/13/2019	1.3	\$ 475.00	\$ 617.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for an import/export company.	5/13/2019	1.3	\$ 475.00	\$ 617.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Worked on a comparison process for a defense manufacturer at the request of M. Korycki (MIII Partners).	5/13/2019	1.4	\$ 475.00	\$ 665.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Worked on a comparison process for an apparel exporter at the request of M. Korycki (MIII Partners).	5/13/2019	1.3	\$ 475.00	\$ 617.50
Baring, James	Manager	Claims Analysis	Correspondences with B. Murphy and M. Korycki (M-III) and S. Gerlach (Deloitte) regarding revised claims comparison process.	5/14/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Correspondences with H. Price (Deloitte) regarding claims comparison progress	5/14/2019	0.4	\$ 525.00	\$ 210.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Draft updated 503(b)(9) claims comparison process guidelines to be shared with M-III team	5/14/2019	1.4	\$ 525.00	\$ 735.00
Baring, James	Manager	Claims Analysis	Meet with S. Fang (Deloitte) regarding observations to incorporate into process guide to increase cycle time of claim comparison analysis	5/14/2019	0.5	\$ 525.00	\$ 262.50
Baring, James	Manager	Claims Analysis	Meeting S. Gerlach (Deloitte), M. Korycki, B. Murphy (M-III) regarding 503(b)(9) process and progress to date	5/14/2019	1.2	\$ 525.00	\$ 630.00
Baring, James	Manager	Claims Analysis	Meeting with M. Korycki (M-III) regarding updates to the claims register	5/14/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Review and revised claim comparison analysis for clothing merchandise vendor to identify 503(b)(9) claim amount per Sears internal records.	5/14/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Review and revised claim comparison analysis for import textiles merchandise vendor to identify 503(b)(9) claim amount per Sears internal records.	5/14/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Review and revised claim comparison analysis for merchandise vendor to identify 503(b)(9) claim amount per Sears internal records.	5/14/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Update claims register with proposed claim amounts, proposed debtor, and notes for revised claims comparison analytic reporting for apparel vendors.	5/14/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Update claims register with proposed import vendor's claim amounts, proposed debtor, and notes for revised claims comparison analytic reporting	5/14/2019	1.4	\$ 525.00	\$ 735.00
Baring, James	Manager	Claims Analysis	Meet with T. Allen (Sears) regarding updates to a merchandise vendor claim comparison data.	5/14/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Meeting S. Gerlach (Deloitte), B. Murphy (M-III) regarding 503(b)(9) process, claims resolution and control document.	5/14/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Meeting S. Gerlach (Deloitte), B. Murphy (M-III) regarding individual claim comparison templates.	5/14/2019	0.7	\$ 525.00	\$ 367.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Meeting S. Gerlach (Deloitte), regarding 503(b)(9) template and data gather exercise required by Sears Internal Audit.	5/14/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Meeting S. Gerlach (Deloitte), regarding 503(b)(9) template and necessary detail for resolution process	5/14/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Meet with H. Price, M. Wickline, S. Fang, D. Nene (Deloitte) regarding updates to comparison process guides.	5/14/2019	0.5	\$ 525.00	\$ 262.50
Fang, Sophia	Consultant	Claims Analysis	Meet with H. Price, M. Wickline, D. Nene, J. Baring (Deloitte) regarding updates to comparison process guides.	5/14/2019	0.5	\$ 395.00	\$ 197.50
Fang, Sophia	Consultant	Claims Analysis	Meet with J. Baring (Deloitte) regarding observations to incorporate into process guide to increase cycle time of claim comparison analysis	5/14/2019	0.5	\$ 395.00	\$ 197.50
Fang, Sophia	Consultant	Claims Analysis	Prepare Claim comparison on Chinese import vendor #1.	5/14/2019	2.1	\$ 395.00	\$ 829.50
Fang, Sophia	Consultant	Claims Analysis	Prepare Claim comparison on Chinese import vendor #2.	5/14/2019	2.4	\$ 395.00	\$ 948.00
Fang, Sophia	Consultant	Claims Analysis	Prepare Claim comparison on Chinese import vendor #3.	5/14/2019	2.3	\$ 395.00	\$ 908.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting J. Baring (Deloitte), B. Murphy (M-III) regarding 503(b)(9) process, claims resolution control document and individual claim comparison templates	5/14/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting J. Baring (Deloitte), M. Korycki, B. Murphy (M-III) regarding 503(b)(9) process and progress to date	5/14/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting J. Baring (Deloitte), regarding 503(b)(9) template and necessary detail for resolution process	5/14/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison for hardlines parts supplier and update tracking database	5/14/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison for soft goods vendor	5/14/2019	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of Claims comparison analysis performed by M. Wickline (Deloitte) for grocery vendor	5/14/2019	0.6	\$ 625.00	\$ 375.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of Claims comparison analysis performed by M. Wickline (Deloitte) for merchandise vendor	5/14/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with D. Contreras, T. Allen (Sears) regarding second review process for vendor claim comparisons.	5/14/2019	0.6	\$ 625.00	\$ 375.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by a packaged water company in addition to analysis prepared by M-III Partners to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/14/2019	1.7	\$ 475.00	\$ 807.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by a leading chain of denim manufacturing garment company in addition to analysis prepared by M-III Partners to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/14/2019	2.6	\$ 475.00	\$ 1,235.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by Company #13 in addition to analysis prepared by M-III Partners to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/14/2019	2.6	\$ 475.00	\$ 1,235.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by fashion company in addition to analysis prepared by M-III Partners to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/14/2019	1.8	\$ 475.00	\$ 855.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Meet with H. Price, M. Wickline, S. Fang, J. Baring (Deloitte) regarding updates to comparison process guides.	5/14/2019	0.5	\$ 475.00	\$ 237.50
Price, Harrison	Senior Consultant	Claims Analysis	Extract data from project management software tracker and assign Deloitte team members (S. Fang, M. Wickline, D. Nene) specific vendors to begin review and comparison.	5/14/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with D. Tangen (Sears) to finalize comparison for import vendor #1.	5/14/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with D. Tangen (Sears) to review claims filed by an import vendor to consider estimate for final claim amount.	5/14/2019	2.0	\$ 475.00	\$ 950.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Provide updates to M. Korycki (M-III) on what each team member will be working on in order to increase insight for CRO.	5/14/2019	0.5	\$ 475.00	\$ 237.50
Price, Harrison	Senior Consultant	Claims Analysis	Review administrative claims filed by a toy company and prepare review cover page.	5/14/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Claims Analysis	Review comparisons provided by D. Nene (Deloitte) to consider pace of work.	5/14/2019	2.6	\$ 475.00	\$ 1,235.00
Price, Harrison	Senior Consultant	Claims Analysis	Review example of vendor where credits were unclaimed provide by M. Wickline (Deloitte) to standardize approach for remaining vendors.	5/14/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Update comparison for import vendor based on walk-through with D. Tangen (Sears).	5/14/2019	3.4	\$ 475.00	\$ 1,615.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Meet with H. Price, J. Baring, S. Fang, D. Nene (Deloitte) regarding updates to comparison process .	5/14/2019	0.5	\$ 475.00	\$ 237.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Work on another comparison process and sent back to D. Tangen (Sears) to be reworked.	5/14/2019	0.3	\$ 475.00	\$ 142.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for a beverage consumer products company.	5/14/2019	1.3	\$ 475.00	\$ 617.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for a coffee company.	5/14/2019	1.1	\$ 475.00	\$ 522.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for a consumer products company.	5/14/2019	1.1	\$ 475.00	\$ 522.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for a cookware company.	5/14/2019	1.1	\$ 475.00	\$ 522.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for a food company #2.	5/14/2019	1.2	\$ 475.00	\$ 570.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for a health services company.	5/14/2019	1.1	\$ 475.00	\$ 522.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for a housewares company.	5/14/2019	0.9	\$ 475.00	\$ 427.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for a manufacturing company.	5/14/2019	1.4	\$ 475.00	\$ 665.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for a research company.	5/14/2019	1.1	\$ 475.00	\$ 522.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for an import company.	5/14/2019	1.4	\$ 475.00	\$ 665.00
Baring, James	Manager	Claims Analysis	Correspondences with the H. Price (Deloitte) regarding preparing 503(b)(9) claim reconciliations with general best practices.	5/15/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Meet with M. Korycki (M-III) regarding 503(b)(9) claims comparison status and claims register review	5/15/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Meeting with D. Nene (Deloitte) regarding merchandise vendor's 503(b)(9) claim amount and revision to the comparison.	5/15/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Meeting with T. Kim, C. Stoker, B. Murphy and M. Korycki (M-III) 503(b)(9) claims comparison process guide and troubleshooting session	5/15/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Prepare for meeting with M. Korycki (M-III) regarding 503(b)(9) claims comparison status and claims register review	5/15/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Prepare for meeting with M-III team regarding 503(b)(9) claims comparison process guide and troubleshooting session	5/15/2019	0.3	\$ 525.00	\$ 157.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Review and revised claim comparison analysis for hardware merchandise vendor to analyze 503(b)(9) claim amount per Sears internal records.	5/15/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Review and revised claim comparison analysis for import furniture merchandise vendor to analyze 503(b)(9) claim amount per Sears internal records.	5/15/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Review and revised claim comparison analysis for import home merchandise vendor to identify 503(b)(9) claim amount per Sears internal records.	5/15/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Review and revised claim comparison analysis for office supply merchandise vendor to identify 503(b)(9) claim amount per Sears internal records.	5/15/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Review list of critical vendor payments schedule to identify critical vendor payments that could be offset against vendors active 503(b)(9) claim amounts.	5/15/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Update claims register with proposed claim amounts, proposed debtor, and notes for revised claims comparison analytic reporting for housewares manufacturers	5/15/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Meet with S. Gerlach, M. Wickline, S. Fang (Deloitte) regarding updates to comparison process guides and claims register	5/15/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Meet with T. Allen (Sears) regarding updates to import a vendor claim comparison data.	5/15/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Walk-through updates to 503(b)(9) claim comparison process with J. Baring (Deloitte) to improve the process and increase cycle time	5/15/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Walk-through updates to 503(b)(9) claim comparison process with S. Gerlach (Deloitte) to improve the process and increase cycle time	5/15/2019	0.4	\$ 525.00	\$ 210.00
Fang, Sophia	Consultant	Claims Analysis	Prepare Claim comparison on Chinese import vendor #4.	5/15/2019	2.6	\$ 395.00	\$ 1,027.00
Fang, Sophia	Consultant	Claims Analysis	Prepare Claim comparison on Chinese import vendor #5.	5/15/2019	2.3	\$ 395.00	\$ 908.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Fang, Sophia	Consultant	Claims Analysis	Prepare Claim comparison on Chinese import vendor #6.	5/15/2019	2.7	\$ 395.00	\$ 1,066.50
Fang, Sophia	Consultant	Claims Analysis	Prepare Claim comparison on Chinese import vendor #7.	5/15/2019	2.4	\$ 395.00	\$ 948.00
Fang, Sophia	Consultant	Claims Analysis	Prepare Claim comparison on Chinese import vendor #8.	5/15/2019	2.6	\$ 395.00	\$ 1,027.00
Fang, Sophia	Consultant	Claims Analysis	Meet with S. Gerlach, H. Price, M. Wickline, J. Baring, D. Nene (Deloitte) regarding updates to comparison process guides and claims register	5/15/2019	0.7	\$ 395.00	\$ 276.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with J. Baring, H. Price, M. Wickline, S. Fang, D. Nene (Deloitte) regarding updates to comparison process guides and claims register	5/15/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Document issues encountered regarding claim comparison for hardlines parts supplier for revised process control	5/15/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison analysis for hardline parts supplier (import), document issues and revert status.	5/15/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison analysis for home goods import vendor and update tracking database	5/15/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison for children's apparel vendor and update claim tracking database	5/15/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review Claim comparison analysis from M. Wickline (Deloitte) for apparel merchandise vendor	5/15/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review claim comparison analysis from S. Fang (Deloitte) for toy import vendor	5/15/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review claim comparison analysis from S. Fang (Deloitte) for apparel import vendor	5/15/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review claim comparison from H. Price (Deloitte) for sportswear apparel vendor	5/15/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Revise claim comparison analysis for hardlines parts supplier and update tracking database	5/15/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Walk-through updates to 503(b)(9) claim comparison process with J. Baring (Deloitte) to continuously improve the process and increase cycle time	5/15/2019	0.4	\$ 625.00	\$ 250.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with T. Allen (Sears) regarding outstanding credits in accounts payable and applicability to claim comparison process	5/15/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	walk-through with T. Allen, D. Tangen (Sears) regarding issues with invoice matching for claims comparisons	5/15/2019	0.8	\$ 625.00	\$ 500.00
Jackson, Anthony	Partner	Claims Analysis	Meet with M. Brotnow (Sears) to discuss status of 503(b)(9) claim review	5/15/2019	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner	Claims Analysis	Review updated claim comparison status report as of 5/14/19 prepared by J. Baring (Deloitte)	5/15/2019	0.7	\$ 795.00	\$ 556.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Meeting with J. Baring (Deloitte) regarding merchandise vendor's 503(b)(9) claim amount and revision to the comparison.	5/15/2019	0.4	\$ 475.00	\$ 190.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by a company in the hospitality industry in addition to analysis prepared by M-III Partners to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/15/2019	2.8	\$ 475.00	\$ 1,330.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by Company #6 in the power industry in addition to analysis prepared by M-III Partners to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/15/2019	2.7	\$ 475.00	\$ 1,282.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Meet with S. Gerlach, H. Price, J. Baring, S. Fang, M. Wickline (Deloitte) regarding updates to comparison process guides and claims register	5/15/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with S. Gerlach, M. Wickline, J. Baring, S. Fang, D. Nene (Deloitte) regarding updates to comparison process guides and claims register	5/15/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Review additional administrative claims comparisons prepared by B. Hoffman (Sears) and provide comments based on review.	5/15/2019	2.4	\$ 475.00	\$ 1,140.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims comparisons prepared by B. Hoffman (Sears) and provide comments based on review.	5/15/2019	2.8	\$ 475.00	\$ 1,330.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Update comparisons prepared by B. Hoffman (Sears) to include Accounts Payable detail based on updated methodology.	5/15/2019	1.6	\$ 475.00	\$ 760.00
Price, Harrison	Senior Consultant	Claims Analysis	Update project management software to include estimates for claims reviewed by B. Hoffman (Sears).	5/15/2019	1.2	\$ 475.00	\$ 570.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Meet with S. Gerlach, H. Price, J. Baring, S. Fang, D. Nene (Deloitte) regarding updates to comparison process guides and claims register	5/15/2019	0.7	\$ 475.00	\$ 332.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Analyzed 503(b)(9) claims to address issues identified in the file, in order to send internal audit (T. Allen, Sears) for revisions.	5/15/2019	0.3	\$ 475.00	\$ 142.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for a data technology company.	5/15/2019	1.2	\$ 475.00	\$ 570.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for a food company #3.	5/15/2019	1.1	\$ 475.00	\$ 522.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for a niche category company.	5/15/2019	1.2	\$ 475.00	\$ 570.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for a plant company.	5/15/2019	1.1	\$ 475.00	\$ 522.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for an importing company #1	5/15/2019	0.9	\$ 475.00	\$ 427.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Revised the comparison process file for a personal care company per request from J. Baring (Deloitte).	5/15/2019	1.1	\$ 475.00	\$ 522.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Updated 8 spreadsheets to address the unmatched adjustment claim resolution amounts per request from J. Baring (Deloitte).	5/15/2019	0.7	\$ 475.00	\$ 332.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wickline, Matthew	Senior Consultant	Claims Analysis	Worked on a comparison process for an import vendor to compare the High/Low value on possible 503(b)(9) claims depending on which date is chosen.	5/15/2019	0.7	\$ 475.00	\$ 332.50
Baring, James	Manager	Claims Analysis	Correspondences with T. Kim (M-III) regarding revisions to update comparison for import vendor's 503(b)(9) claim amount.	5/16/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Review and revised claim comparison analysis for import merchandise vendors to identify 503(b)(9) claim amounts per Sears internal records.	5/16/2019	1.2	\$ 525.00	\$ 630.00
Baring, James	Manager	Claims Analysis	Review and revised claim comparison analysis for merchandise vendors to identify 503(b)(9) claim amounts per Sears internal records.	5/16/2019	1.8	\$ 525.00	\$ 945.00
Baring, James	Manager	Claims Analysis	Update claims register with proposed net claim amounts, proposed debtor, and notes for revised claims comparison analytic reporting for merchandise vendors	5/16/2019	1.4	\$ 525.00	\$ 735.00
Baring, James	Manager	Claims Analysis	Update claims register with revised claim comparison proposed 503(b)(9) amounts	5/16/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Meet with S. Gerlach, M. Wickline, S. Fang, D. Nene (Deloitte) regarding updates to comparisons and claims register	5/16/2019	0.7	\$ 525.00	\$ 367.50
Fang, Sophia	Consultant	Claims Analysis	Prepare Claim comparison on Chinese import vendor #10.	5/16/2019	2.6	\$ 395.00	\$ 1,027.00
Fang, Sophia	Consultant	Claims Analysis	Prepare Claim comparison on Chinese import vendor #11.	5/16/2019	2.7	\$ 395.00	\$ 1,066.50
Fang, Sophia	Consultant	Claims Analysis	Prepare Claim comparison on Chinese import vendor #12.	5/16/2019	2.2	\$ 395.00	\$ 869.00
Fang, Sophia	Consultant	Claims Analysis	Prepare Claim comparison on Chinese import vendor #9.	5/16/2019	2.6	\$ 395.00	\$ 1,027.00
Fang, Sophia	Consultant	Claims Analysis	Meet with S. Gerlach, M. Wickline, D. Nene, J. Baring (Deloitte) regarding updates to comparisons and claims register	5/16/2019	0.7	\$ 395.00	\$ 276.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with J. Baring, H. Price, M. Wickline, S. Fang, D. Nene (Deloitte) regarding updates to comparisons and claims register	5/16/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison second review for analysis performed by C. Stoker (M-III) for equipment supplier.	5/16/2019	0.7	\$ 625.00	\$ 437.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison second review for analysis performed by C. Stoker (M-III) for merchandise supplier #1	5/16/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison sensitivity analysis for apparel import vendor using revised dating assumptions	5/16/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison sensitivity analysis for hardlines import vendor using revised dating assumptions	5/16/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review Claim comparison analysis from M. Wickline (Deloitte) for home & garden vendor	5/16/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review claim comparison analysis performed by S. Fang (Deloitte) for grocery / home goods vendor	5/16/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review claim comparison from T. Kim (M-III) for apparel import vendor and update tracking database	5/16/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review claim comparison from T. Kim (M-III) for softlines import vendor and update tracking database	5/16/2019	0.7	\$ 625.00	\$ 437.50
Jackson, Anthony	Partner	Claims Analysis	Review claim comparison analysis for merchandise vendors to identify validated 503(b)(9) claim amounts per Sears internal records created by J. Baring (Deloitte).	5/16/2019	0.5	\$ 795.00	\$ 397.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Meet with S. Gerlach, M. Wickline, S. Fang, J. Baring (Deloitte) regarding updates to comparisons and claims register	5/16/2019	0.7	\$ 475.00	\$ 332.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by a company in the packaging industry in addition to analysis prepared by M-III Partners to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/16/2019	2.6	\$ 475.00	\$ 1,235.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by an energy beverage company in addition to analysis prepared by M-III Partners to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/16/2019	2.4	\$ 475.00	\$ 1,140.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Review access privileges for Deloitte team members (M. Wickline, S. Fang) to internal sharefile tracker in order to maintain use controls.	5/16/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Collect comparisons prepared to date and provide update to M. Korycki (M-III) as requested.	5/16/2019	1.3	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with S. Gerlach, M. Wickline, S. Fang, D. Nene, J. Baring (Deloitte) regarding updates to comparisons and claims register	5/16/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform review of using internal Sears Accounts Payable data and supporting invoice detail provided by the vendor to understand outstanding administrative claims for a manufacturing vendor	5/16/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform review of using internal Sears Accounts Payable data and supporting invoice detail provided by the vendor to understand outstanding administrative claims and exposure to the debtor's estate for a merchandise vendor #1	5/16/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform review of using internal Sears Accounts Payable data and supporting invoice detail provided by the vendor to understand outstanding administrative claims and exposure to the debtor's estate for merchandise vendor #2	5/16/2019	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform review of using internal Sears Accounts Payable data and supporting invoice detail provided by the vendor to understand outstanding administrative claims and exposure to the debtor's estate for merchandise vendor #3	5/16/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform review of using internal Sears Accounts Payable data and supporting invoice detail provided by the vendor to understand outstanding administrative claims and exposure to the debtor's estate for merchandise vendor #4	5/16/2019	0.8	\$ 475.00	\$ 380.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Perform review of using internal Sears Accounts Payable data and supporting invoice detail provided by the vendor to understand outstanding administrative claims and exposure to the debtor's estate for a merchandise vendor #5	5/16/2019	1.2	\$ 475.00	\$ 570.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Meet with S. Gerlach, H. Price, S. Fang, D. Nene, J. Baring (Deloitte) regarding updates to comparisons and claims register	5/16/2019	0.7	\$ 475.00	\$ 332.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for an importing company #3	5/16/2019	1.2	\$ 475.00	\$ 570.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for an importing company #4	5/16/2019	0.8	\$ 475.00	\$ 380.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for an importing company #5	5/16/2019	1.2	\$ 475.00	\$ 570.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for an importing company #2	5/16/2019	1.1	\$ 475.00	\$ 522.50
Baring, James	Manager	Claims Analysis	Correspondences with H. Price , M. Wickline (Deloitte) to understand if they are facing any issues affecting the efficiency of completing the comparison phase of 503(b)(9) claims.	5/17/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Correspondences with M. Korycki (M-III) and H. Price (Deloitte) to share updated claims register	5/17/2019	0.2	\$ 525.00	\$ 105.00
Baring, James	Manager	Claims Analysis	Review and revised claim comparison analysis for international merchandise vendor to identify 503(b)(9) claim amount per Sears internal records.	5/17/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Update claims register with proposed net claim amounts, proposed debtor, and notes for revised claims comparison analytics for textiles vendors.	5/17/2019	0.8	\$ 525.00	\$ 420.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Fang, Sophia	Consultant	Claims Analysis	Prepare Claim comparison on Chinese import vendor #13.	5/17/2019	2.2	\$ 395.00	\$ 869.00
Fang, Sophia	Consultant	Claims Analysis	Prepare Claim comparison on Chinese import vendor #14.	5/17/2019	2.1	\$ 395.00	\$ 829.50
Fang, Sophia	Consultant	Claims Analysis	Prepare Claim comparison on Chinese import vendor #15.	5/17/2019	2.4	\$ 395.00	\$ 948.00
Fang, Sophia	Consultant	Claims Analysis	Prepare Claim comparison on Chinese import vendor #16.	5/17/2019	1.5	\$ 395.00	\$ 592.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with H. Price (Deloitte) regarding weekly status report for week ending 5/16 statistics and compilation for status report.	5/17/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Export data from collaborative data repository for use in 5/18 weekly progress reporting for engagement management	5/17/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform analysis of claims comparisons by status code and size of claim for use in engagement status reporting for week ending 5/18	5/17/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Prepare charts and summaries of claim status statistics for inclusion in weekly reporting package for week ending 5/18	5/17/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Summarize analysis and highlight outstanding issues regarding claims comparison work stream for week ending 5/18	5/17/2019	0.6	\$ 625.00	\$ 375.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by a manufacturing company in addition to analysis prepared by M-III Partners to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/17/2019	2.2	\$ 475.00	\$ 1,045.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by a proprietary software company in addition to analysis prepared by M-III Partners to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/17/2019	2.2	\$ 475.00	\$ 1,045.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by an electrical engineering company (multiple claims) - made updates based on comments provided by reviewer, S. Gerlach (Deloitte), subsequently uploaded to SharePoint and updated project management software to reflect the very latest proposed resolution amount for 503b9 claims versus unsecured claims.	5/17/2019	2.6	\$ 475.00	\$ 1,235.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Updating project management software for claims reviewed and updating proposed claim amount for the day and prior day.	5/17/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform review using internal Sears Accounts Payable data and supporting invoice detail provided by the vendor to understand amount of outstanding administrative claims for for import vendor #1	5/17/2019	1.6	\$ 475.00	\$ 760.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform review of using internal Sears Accounts Payable data and supporting invoice detail provided by the vendor to understand amount of outstanding administrative claims for import vendor #2	5/17/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform review of using internal Sears Accounts Payable data and supporting invoice detail provided by the vendor to understand amount of outstanding administrative claims for import vendor #3	5/17/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform review of using internal Sears Accounts Payable data and supporting invoice detail provided by the vendor to understand amount of outstanding administrative claims for merchandise vendor #6	5/17/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform review of using internal Sears Accounts Payable data and supporting invoice detail provided by the vendor to understand amount of outstanding administrative claims for merchandise vendor #8	5/17/2019	0.8	\$ 475.00	\$ 380.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Perform review of using internal Sears Accounts Payable data and supporting invoice detail provided by the vendor to understand amount of outstanding administrative claims for merchandise vendor #7	5/17/2019	0.9	\$ 475.00	\$ 427.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for an clothing company #2	5/17/2019	0.9	\$ 475.00	\$ 427.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for an importing company #6	5/17/2019	1.7	\$ 475.00	\$ 807.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for an importing company #7	5/17/2019	2.1	\$ 475.00	\$ 997.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for an importing company #8	5/17/2019	1.3	\$ 475.00	\$ 617.50
Baring, James	Manager	Claims Analysis	Correspondence with A. Jackson, S. Gerlach, and H. Price (Deloitte) regarding 503(b)(9) claim statistics report	5/20/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Correspondences with S. Gerlach regarding 503(b)(9) claim comparisons training session and prep for call with A. Jackson (both Deloitte) in the morning.	5/20/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Meet with M. Korycki (M-III) regarding 503(b)(9) claim comparison status	5/20/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Meet with T. Kim (M-III) regarding revisions a 503(b)(9) claims comparison for a building products vendor	5/20/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Prepare for 503(b)(9) status report, process and staffing update to A. Jackson (Deloitte) the next morning.	5/20/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Prepare template to be leveraged by the M-III team when populating claims data into claims comparison workbooks	5/20/2019	1.6	\$ 525.00	\$ 840.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Prepare template to be leveraged by the M-III team when preparing 503(b)(9) claim amounts in claims comparison workbooks	5/20/2019	1.7	\$ 525.00	\$ 892.50
Baring, James	Manager	Claims Analysis	Proposed claim amounts, proposed debtor, and notes for revised claims comparison analytic updated in claims register	5/20/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Review and revise update claims register with most recently filed claims.	5/20/2019	0.9	\$ 525.00	\$ 472.50
Fang, Sophia	Consultant	Claims Analysis	Perform claim comparison for clothing vendor #1.	5/20/2019	2.4	\$ 395.00	\$ 948.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with A. Jackson (Deloitte) regarding restructuring of the claims process work flow and responsibilities.	5/20/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with A. Jackson, J. Baring (Deloitte) regarding week ending 5/16 status report and upcoming challenges for the current week.	5/20/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison second review for analysis performed by C. Stoker (M-III) for denim company.	5/20/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison sensitivity analysis for apparel import vendor #1 using revised dating assumptions	5/20/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison sensitivity analysis for appliances import vendor using revised dating assumptions	5/20/2019	1.4	\$ 625.00	\$ 875.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review claim comparison analysis performed by S. Fang (Deloitte) for merchandise vendor	5/20/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review claim comparison from T. Kim (M-III) for hardlines import vendor and update tracking database	5/20/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from J. Baring (Deloitte) regarding claim comparison template training for M-III	5/20/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from J. Baring (Deloitte) regarding claim register statistics and progress to date	5/20/2019	0.7	\$ 625.00	\$ 437.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from M. Korycki (M-III) regarding training session scheduled 5/21/2019.	5/20/2019	0.3	\$ 625.00	\$ 187.50
Jackson, Anthony	Partner	Claims Analysis	Review updated 503(b)(9) claim review statistics report provided by J. Baring (Deloitte)	5/20/2019	1.2	\$ 795.00	\$ 954.00
Jackson, Anthony	Partner	Claims Analysis	Review email from S. Gerlach (Deloitte) describing process to restructure the claims process work flow and responsibilities.	5/20/2019	0.9	\$ 795.00	\$ 715.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by a multinational company to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/20/2019	1.8	\$ 475.00	\$ 855.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by Company #5 in addition to analysis prepared by M-III Partners to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/20/2019	2.2	\$ 475.00	\$ 1,045.00
Price, Harrison	Senior Consultant	Claims Analysis	Develop analysis based on various FOB dates for import vendors to estimate potential range of exposure for administrative 503(b)(9) claims.	5/20/2019	2.8	\$ 475.00	\$ 1,330.00
Price, Harrison	Senior Consultant	Claims Analysis	Extract data from internal claims tracker and analyze for vendors to begin administrative claims comparison.	5/20/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Provide vendor assignments to review filed administrative claims to both M-III and Deloitte team members S. Fang (Deloitte) and T. Kim (M-III)	5/20/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Review active claims filed by an import vendor to analyze potential administrative claims.	5/20/2019	2.2	\$ 475.00	\$ 1,045.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a clothing vendor to understand active claims which review against internal Sears Accounts Payable data.	5/20/2019	1.7	\$ 475.00	\$ 807.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for an importing company #10	5/20/2019	1.4	\$ 475.00	\$ 665.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for an importing company #11	5/20/2019	1.2	\$ 475.00	\$ 570.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for an importing company #12	5/20/2019	1.6	\$ 475.00	\$ 760.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for an importing company #9	5/20/2019	1.8	\$ 475.00	\$ 855.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Review progress with claims comparison to date and redefine next steps for possible work streams that are to be done to further the comparison process.	5/20/2019	0.9	\$ 475.00	\$ 427.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Reviewed work performed on clothing vendor's claims comparioson and evaluate if quality controls were properly taken in regards to formulas used.	5/20/2019	2.1	\$ 475.00	\$ 997.50
Baring, James	Manager	Claims Analysis	Meet with H. Price, S. Fang, M. Wickline, D. Nene (Deloitte) to prepare list of 503(b)(9) administrative comparison issues and questions in order to conceptualize presentation of claim adjudication items.	5/21/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Meet with S. Gerlach, S. Fang, M. Wickline, D. Nene, H. Price (Deloitte) to consider high priority initiatives for the completion of 503(b)(9) administrative claims review and propose estimated timeline for review and completion of vendors with surviving claims greater than \$100k.	5/21/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Meet with S. Gerlach, S. Fang, M. Wickline, H.Price, D. Nene (Deloitte) to consider priority initiatives for the completion of 503(b)(9) administrative claims review.	5/21/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Prepare revised 503(b)(9) comparison best practice process guide based upon feedback from the prior experience reconciling these priority claims to date.	5/21/2019	1.7	\$ 525.00	\$ 892.50
Baring, James	Manager	Claims Analysis	Prepare template for Import vendor claims comparison analysis	5/21/2019	1.8	\$ 525.00	\$ 945.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Review and revise 503(b)(9) claims comparisons, update the claims register and project management software	5/21/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Review and revised apparel vendor's 503(b)(9) claims comparisons and update project management software and the claims register	5/21/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Review and revised housewares vendor's 503(b)(9) claims comparisons and update project management software and the claims register	5/21/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Meet with H. Price, S. Gerlach. S. Fang, M. Wickline, D. Nene (Deloitte) to develop list of team action items in order to prioritize outstanding items and allocate responsibilities across resources.	5/21/2019	0.6	\$ 525.00	\$ 315.00
Fang, Sophia	Consultant	Claims Analysis	Meet with , M. Wickline, D. Nene (Deloitte) to prepare list of 503(b)(9) administrative comparison issues and questions in order to conceptualize presentation of claim adjudication items.	5/21/2019	0.9	\$ 395.00	\$ 355.50
Fang, Sophia	Consultant	Claims Analysis	Meet with J. Baring, H. Price, M. Wickline, D. Nene (Deloitte) to prepare list of 503(b)(9) administrative comparison issues and questions in order to conceptualize presentation of claim adjudication items.	5/21/2019	0.9	\$ 395.00	\$ 355.50
Fang, Sophia	Consultant	Claims Analysis	Meet with J. Baring, S. Gerlach, M. Wickline, D. Nene, H. Price (Deloitte) to consider high priority initiatives for the completion of 503(b)(9) administrative claims review and propose estimated timeline for review and completion of vendors with surviving claims greater than \$100k.	5/21/2019	1.1	\$ 395.00	\$ 434.50
Fang, Sophia	Consultant	Claims Analysis	Meet with J. Baring, S. Gerlach, M. Wickline, H.Price, D. Nene (Deloitte) to consider priority initiatives for the completion of 503(b)(9) administrative claims review to consider method of quantifying amount owed by the debtors estate.	5/21/2019	1.1	\$ 395.00	\$ 434.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Fang, Sophia	Consultant	Claims Analysis	Meet with M. Korycki (M-III), D. Tangen (Sears), D. Nene, H. Price (Deloitte) to review process of Sears invoice data for 503(b)(9) administrative claim review.	5/21/2019	0.6	\$ 395.00	\$ 237.00
Fang, Sophia	Consultant	Claims Analysis	Meet with M. Wickline, H. Price (Deloitte) to allocate responsibility of review of remaining vendors in order to prepare summary comparisons to conclude upon proposed resolution amounts for administrative claims.	5/21/2019	0.4	\$ 395.00	\$ 158.00
Fang, Sophia	Consultant	Claims Analysis	Meet with S. Gerlach, H. Price (Deloitte) to walk-through prioritization of vendors of administrative claims review to include vendors with source Accounts Payable data based from the Import system in order to consider range of claims based off of various free on board dates.	5/21/2019	0.5	\$ 395.00	\$ 197.50
Fang, Sophia	Consultant	Claims Analysis	Perform phase 3 claim comparison for import vendor #1	5/21/2019	2.6	\$ 395.00	\$ 1,027.00
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for merchandise vendor #6	5/21/2019	2.6	\$ 395.00	\$ 1,027.00
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for merchandise vendor #7	5/21/2019	2.4	\$ 395.00	\$ 948.00
Fang, Sophia	Consultant	Claims Analysis	Meet with H. Price, S. Gerlach., J. Baring , M. Wickline D. Nene (Deloitte) to develop list of team action items in order to prioritize outstanding items and allocate responsibilities across resources.	5/21/2019	0.6	\$ 395.00	\$ 237.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with J. Baring (Deloitte) regarding conference call recap and follow ups for review and comparison of administrative claims	5/21/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Export claim tracking data from database for analysis	5/21/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with H. Price, S. Fang (Deloitte) to walk-through prioritization of vendors of administrative claims review to include vendors with source Accounts Payable data based from the Import system in order to consider range of claims based off of various Freight on Board (FOB) dates.	5/21/2019	0.5	\$ 625.00	\$ 312.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with J. Baring, S. Fang, M. Wickline, H.Price, D. Nene (Deloitte) to consider priority initiatives for the completion of 503(b)(9) administrative claims review.	5/21/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with J. Baring, H. Price,. S. Fang, M. Wickline, D. Nene (Deloitte) to develop list of team action items in order to prioritize outstanding items and allocate responsibilities across resources.	5/21/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with J. Baring, S. Fang, M. Wickline, D. Nene, H. Price (Deloitte) to consider high priority initiatives for the completion of 503(b)(9) administrative claims review and propose estimated timeline for review and completion of vendors with surviving claims greater than \$100k.	5/21/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform analysis on claims with Surviving Claim estimates in excess of \$100k and their proposed resolution amounts	5/21/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform Claim comparison analysis for housewares vendor and update tracking database	5/21/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison sensitivity analysis for apparel import vendor #2 using revised dating assumptions	5/21/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review claim comparison analysis performed by S. Fang (Deloitte) for apparel vendor	5/21/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review claim comparison analysis performed by S. Fang (Deloitte) for Puerto Rico grocery supplier	5/21/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Summarize progress to date regarding claims in excess of \$100k and status of remaining claims not yet reviewed.	5/21/2019	0.8	\$ 625.00	\$ 500.00
Jackson, Anthony	Partner	Claims Analysis	Review revised 503(b)(9) claim comparison methodology report prepared by J. Baring (Deloitte).	5/21/2019	0.8	\$ 795.00	\$ 636.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nene, Dhanashree	Senior Consultant	Claims Analysis	Meet with J. Baring, H. Price, S. Fang, M. Wickline, (Deloitte) to prepare list of 503(b)(9) administrative comparison issues and questions in order to conceptualize presentation of claim adjudication items.	5/21/2019	0.9	\$ 475.00	\$ 427.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Meet with J. Baring, S. Gerlach, S. Fang, M. Wickline, H. Price (Deloitte) to consider high priority initiatives for the completion of 503(b)(9) administrative claims review and propose estimated timeline for review and completion of vendors with surviving claims greater than \$100k.	5/21/2019	1.1	\$ 475.00	\$ 522.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Meet with J. Baring, S. Gerlach, S. Fang, M. Wickline, Price (Deloitte) to consider priority initiatives for the completion of 503(b)(9) administrative claims review.	5/21/2019	1.1	\$ 475.00	\$ 522.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Meet with J. Baring, S. Gerlach. S. Fang, M. Wickline, H. Price (Deloitte) to develop list of team action items in order to prioritize outstanding items and allocate responsibilities across resources.	5/21/2019	0.6	\$ 475.00	\$ 285.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Meet with M. Korycki (M-III), D. Tangen (Sears), H. Price, S. Fang (Deloitte) to review process of Sears invoice data filed for 503(b)(9) administrative claim review.	5/21/2019	0.6	\$ 475.00	\$ 285.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Meet with S. Fang, M. Wickline, J. Baring (Deloitte) to prepare list of 503(b)(9) administrative comparison issues and questions in order to conceptualize presentation of claim adjudication items for Weil Gotshal.	5/21/2019	0.9	\$ 475.00	\$ 427.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by a consumer products company to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/21/2019	3.2	\$ 475.00	\$ 1,520.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by Company #4 from the footwear industry to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/21/2019	1.6	\$ 475.00	\$ 760.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Meet with J. Baring, S. Fang, M. Wickline, D. Nene (Deloitte) to prepare list of 503(b)(9) administrative comparison issues and questions in order to conceptualize presentation of claim adjudication items.	5/21/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with J. Baring, S. Gerlach, S. Fang, M. Wickline, D. Nene (Deloitte) to consider high priority initiatives for the completion of 503(b)(9) administrative claims review and propose estimated timeline for review and completion of vendors with surviving claims greater than \$100k.	5/21/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with J. Baring, S. Gerlach, S. Fang, M. Wickline, H.Price, D. Nene (Deloitte) to consider priority initiatives for the completion of 503(b)(9) administrative claims review.	5/21/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with J. Baring, S. Gerlach. S. Fang, M. Wickline, D. Nene (Deloitte) to develop list of team action items in order to prioritize outstanding items and allocate responsibilities across resources.	5/21/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Meet with M. Korycki (M-III), D. Tangen (Sears), D. Nene, S. Fang (Deloitte) to review process of Sears invoice data against filed Proof of Claim (POC) for 503(b)(9) administrative claim review.	5/21/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Meet with M. Wickline, S. Fang (Deloitte) to allocate responsibility of review of remaining vendors in order to prepare summary comparisons to conclude upon proposed resolution amounts for administrative claims.	5/21/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Meet with S. Gerlach, S. Fang (Deloitte) to walk-through prioritization of vendors of administrative claims review to include vendors with source Accounts Payable data based from the Import system in order to consider range of claims based off of various Freight on Board (FOB) dates.	5/21/2019	0.5	\$ 475.00	\$ 237.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Provide comments to J. Baring (Deloitte) after reviewing methodology documentation to improve process based on experience.	5/21/2019	1.9	\$ 475.00	\$ 902.50
Price, Harrison	Senior Consultant	Claims Analysis	Review bankruptcy docket to understand judgements made to date and implications for debtors estate and it's impact on administrative claims review.	5/21/2019	1.3	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Claims Analysis	Review example of Import vendor claims comparison provided by J. Baring (Deloitte) to understand methodology prior to comparison of other vendors.	5/21/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Review methodology document provided by J. Baring (Deloitte) for reconciling 503b9 claims.	5/21/2019	1.1	\$ 475.00	\$ 522.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Meet with H. Price, S. Fang (Deloitte) to allocate responsibility of review of remaining vendors in order to prepare summary comparisons.	5/21/2019	0.4	\$ 475.00	\$ 190.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for a lighting company.	5/21/2019	1.7	\$ 475.00	\$ 807.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for an export company.	5/21/2019	1.9	\$ 475.00	\$ 902.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for an import company #13	5/21/2019	1.6	\$ 475.00	\$ 760.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Formulated new comparison worksheet, analyzed the respective claim, and consider relevant 503(b)(9) amount for an oil company.	5/21/2019	1.3	\$ 475.00	\$ 617.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Meet with J. Baring, H. Price, S. Fang, D. Nene (Deloitte) to prepare list of 503(b)(9) administrative comparison issues and questions in order to conceptualize presentation of claim adjudication items for Weil Gotshal.	5/21/2019	0.9	\$ 475.00	\$ 427.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wickline, Matthew	Senior Consultant	Claims Analysis	Meet with J. Baring, S. Gerlach, S. Fang, D. Nene, H. Price (Deloitte) to consider high priority initiatives for the completion of 503(b)(9) administrative claims review and propose estimated timeline for review and completion of vendors with surviving claims greater than \$100k.	5/21/2019	1.1	\$ 475.00	\$ 522.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Meet with J. Baring, S. Gerlach, S. Fang,, H.Price, D. Nene (Deloitte) to consider priority initiatives for the completion of 503(b)(9) administrative claims review to consider most efficient method of quantifying exposure to the debtors estate.	5/21/2019	1.1	\$ 475.00	\$ 522.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Meet with J. Baring, S. Gerlach. S. Fang , H. Price, D. Nene (Deloitte) to develop list of team action items in order to prioritize outstanding items and allocate responsibilities across resources.	5/21/2019	0.6	\$ 475.00	\$ 285.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Review a claims comparison process document produced by J. Baring (Deloitte).	5/21/2019	1.0	\$ 475.00	\$ 475.00
Baring, James	Manager	Claims Analysis	Meet with H. Price, S. Fang (Deloitte), M. Korycki (M-II) to consider potential resourcing for review of Accounts Payable data utilized in 503(b)(9) administrative claims.	5/22/2019	0.2	\$ 525.00	\$ 105.00
Baring, James	Manager	Claims Analysis	Meet with H. Price, S. Gerlach, S. Fang, D. Nene (Deloitte) to walk-through planning for review of Sears invoice detail against filed claim support.	5/22/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Meet with T. Kim (M-III) regarding revisions a 503(b)(9) claims comparison for a battery vendor	5/22/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Conference call with Garrett Fail and Bryan Podzius (Weil), Bill Murphy and Mary Korycki (M-III), and Steve Gerlach (Deloitte), regarding 503(b)(9) claim amounts, comparison status update and specific claim related questions.	5/22/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Review 503(b)(9) claims comparison for a fitness supplies vendor to identify 503(b)(9) claim amount based upon Sears' records.	5/22/2019	0.9	\$ 525.00	\$ 472.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Review 503(b)(9) claims comparison for a health supplies vendor to identify 503(b)(9) claim amount based upon Sears' records.	5/22/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Review 503(b)(9) claims comparison for an import vendor to identify 503(b)(9) claim amount based upon Sears' records.	5/22/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Review claims identified in the claims register as Marketplace vendors by M. Korycki (M-III) and combine them with the master claims register file.	5/22/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Review second batch of claims identified in the claims register as Marketplace vendors by M. Korycki (M-III) and combine them with the master claims register file.	5/22/2019	1.4	\$ 525.00	\$ 735.00
Baring, James	Manager	Claims Analysis	Prepare daily report of comparison progress to share with M. Korycki (M-III) in order to quantify progress made.	5/22/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Prepare for call with Garrett Fail and Bryan Podzius (Weil), Bill Murphy and Mary Korycki (M-III), and Steve Gerlach (Deloitte), regarding 503(b)(9) claim amounts, comparison status update and specific claim related questions.	5/22/2019	0.7	\$ 525.00	\$ 367.50
Fang, Sophia	Consultant	Claims Analysis	Meet with J. Baring , H. Price(Deloitte), M. Korycki (M-II) to consider potential resourcing for review of Accounts Payable data utilized in 503(b)(9) administrative claims.	5/22/2019	0.2	\$ 395.00	\$ 79.00
Fang, Sophia	Consultant	Claims Analysis	Meet with J. Baring, S. Gerlach, H. Price, D. Nene (Deloitte) to walk-through planning for review of Sears invoice detail against filed claim support.	5/22/2019	0.3	\$ 395.00	\$ 118.50
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for import vendor #2	5/22/2019	2.6	\$ 395.00	\$ 1,027.00
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for import vendor #3	5/22/2019	2.2	\$ 395.00	\$ 869.00
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for import vendor #4	5/22/2019	2.6	\$ 395.00	\$ 1,027.00
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for import vendor #5	5/22/2019	2.4	\$ 395.00	\$ 948.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	503(b)(9) Claims comparison meeting with T. Kim, C. Stoker, Z. Zapolski, M. Korycki (M-III), D. Tangen (Sears) to walk-through claims comparison protocol, and approaches for claims comparison matching and quality control.	5/22/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Conference Call M. Korycki (M-III) G. Fail, B. Podzious (Weil), J. Baring (Deloitte) , regarding 503(b)(9) claim amounts, comparison status update and specific claim related questions.	5/22/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with J. Baring, H. Price, D. Nene, S. Fang (Deloitte) to walk-through planning for review of Sears invoice detail against filed claim support.	5/22/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Merge Proposed Resolution amounts by claimants into claim register database for comparative purpose	5/22/2019	2.7	\$ 625.00	\$ 1,687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison analysis for pharmacy vendor and update tracking database	5/22/2019	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Prepare list of issues to be included in agenda for upcoming call with Weil (G. Fail, B. Podzious) and M-III (M. Korycki, W. Murphy)	5/22/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review claim comparison analysis performed by S. Fang (Deloitte) for grocery vendor	5/22/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with D. Tangen (Sears) regarding issues with comparison summaries and necessary revisions to check data integrity / quality	5/22/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with T. Allen (Sears) regarding invoice conversion process for claims comparisons	5/22/2019	0.7	\$ 625.00	\$ 437.50
Jackson, Anthony	Partner	Claims Analysis	Review marketplace vendors claims summary analysis prepared by J. Baring (Deloitte).	5/22/2019	1.3	\$ 795.00	\$ 1,033.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Meet with D. Tangen, M. Korycki (M-II) to consider potential resourcing for review of Accounts Payable data utilized in 503(b)(9) administrative claims.	5/22/2019	0.4	\$ 475.00	\$ 190.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Meet with J. Baring, S. Gerlach, S. Fang, H. Price (Deloitte) to walk-through resourcing for review of Sears invoice detail against filed claim support.	5/22/2019	0.3	\$ 475.00	\$ 142.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by a digital entertainment company to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/22/2019	2.7	\$ 475.00	\$ 1,282.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by Company #2 from the Pharmaceutical industry to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/22/2019	2.9	\$ 475.00	\$ 1,377.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by Company #8 to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/22/2019	2.6	\$ 475.00	\$ 1,235.00
Price, Harrison	Senior Consultant	Claims Analysis	Consolidate multiple versions of the claims register provided by M. Korycki (M-III) in order to have a version for reference.	5/22/2019	2.8	\$ 475.00	\$ 1,330.00
Price, Harrison	Senior Consultant	Claims Analysis	Meet with J. Baring, H. Prices, S. Fang (Deloitte), M. Korycki (M-II) to consider potential resourcing for review of Accounts Payable data utilized in 503(b)(9) administrative claims.	5/22/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Claims Analysis	Meet with J. Baring, S. Gerlach, S. Fang, D. Nene (Deloitte) to walk-through planning for review of Sears invoice detail against filed claim support.	5/22/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Prepare 503(b)(9) claims comparison for a fitness supplies vendor in order to understand impact to debtor's estate.	5/22/2019	2.1	\$ 475.00	\$ 997.50
Price, Harrison	Senior Consultant	Claims Analysis	Prepare 503(b)(9) claims comparison for a health supplies vendor in order to understand impact to debtor's estate.	5/22/2019	2.4	\$ 475.00	\$ 1,140.00
Price, Harrison	Senior Consultant	Claims Analysis	Provide list of vendors to M. Korycki (M-III) for team to begin review of administrative claims where data has been prepared.	5/22/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Review comparisons prepared for health supplies vendor in order to rectify errors identified.	5/22/2019	0.3	\$ 475.00	\$ 142.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Meeting with D. Tangen (Sears) regarding Phase II process for a toy manufacturer.	5/22/2019	1.0	\$ 475.00	\$ 475.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wickline, Matthew	Senior Consultant	Claims Analysis	Meeting with D. Tangen and T. Allen (Sears) to walk-through an Accounts Payable file that was a marketplace vendor.	5/22/2019	1.5	\$ 475.00	\$ 712.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Phase II comparison process for a media company #1	5/22/2019	2.8	\$ 475.00	\$ 1,330.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Phase II comparison process for a media company #2	5/22/2019	2.9	\$ 475.00	\$ 1,377.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Phase II comparison process for a shoe company	5/22/2019	2.8	\$ 475.00	\$ 1,330.00
Baring, James	Manager	Claims Analysis	Call with Garrett Fail (Weil), B. Murphy and M. Korycki (M-III), and S. Gerlach (Deloitte) regarding 503(b)(9) claims comparison status, follow-up questions from initial call and next steps.	5/23/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Correspondences with B. Murphy and M. Korycki (M-III) and S. Gerlach (Deloitte) regarding updated claims register updates in advance of our call with Weil.	5/23/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Correspondences with S. Gerlach (Deloitte) regarding action items and next steps related to the finalization of the claims register.	5/23/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Prepare for call with Garrett Fail (Weil), B. Murphy and M. Korycki (M-III), and S. Gerlach (Deloitte) regarding 503(b)(9) claims comparison status, follow-up questions from initial call and next steps.	5/23/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Review and revise two (2) 503(b)(9) claims comparisons and update project management software and the claims register	5/23/2019	1.7	\$ 525.00	\$ 892.50
Baring, James	Manager	Claims Analysis	Review and revised general supply manufacturer's 503(b)(9) claims comparisons and update project management software and the claims register	5/23/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Review and revised sportswear apparel vendor's 503(b)(9) claims comparisons and update project management software and the claims register	5/23/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Update claims register with proposed claim amounts, proposed debtor, and notes for revised claims comparison analytic reporting	5/23/2019	1.1	\$ 525.00	\$ 577.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for clothing vendor #2	5/23/2019	2.6	\$ 395.00	\$ 1,027.00
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for merchandise vendor #8	5/23/2019	2.2	\$ 395.00	\$ 869.00
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for merchandise vendor #9	5/23/2019	2.4	\$ 395.00	\$ 948.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Call with Garrett Fail (Weil), B. Murphy and M. Korycki (M-III), and J. Baring (Deloitte) regarding 503(b)(9) claims comparison status, follow-up questions from initial call and next steps.	5/23/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence regarding resource utilization and claim progress count for M. Korycki (M-III)	5/23/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review claim comparison analysis performed by C. Stoker (M-III) for custom appliance vendor and update data repository	5/23/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review claim comparison analysis performed by M. Wickline (Deloitte) for hardlines vendor and update data repository	5/23/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review claim comparison analysis performed by T. Kim (M-III) for parts supplier vendor and update data repository	5/23/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review claim comparison for D. Nene (Deloitte) for home goods vendor and update data repository	5/23/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review of claim comparison analysis performed by S. Fang (Deloitte) for apparel vendor and update data repository	5/23/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review claim comparison analysis performed by D. Nene (Deloitte) for an apparel import vendor	5/23/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review claim comparison analysis performed by T. Kim (M-III) for accessories import vendor, document issues and revert for revisions	5/23/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from J. Baring, S. Fang (Deloitte) regarding recommended changes to claim comparison process guide to check uniform application	5/23/2019	0.7	\$ 625.00	\$ 437.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Various correspondence with M. Korycki (M-III) regarding status tracking and resource utilization	5/23/2019	0.6	\$ 625.00	\$ 375.00
Jackson, Anthony	Partner	Claims Analysis	Review 503(b)(9) claims reconciliation status report prepared by J. Baring (Deloitte) for call with G. Feil (Weil).	5/23/2019	1.2	\$ 795.00	\$ 954.00
Jackson, Anthony	Partner	Claims Analysis	Review updates prepared by J. Baring (Deloitte) prior to updating claims register with proposed validated claim amounts, proposed debtor, and notes for revised claims comparison analytics.	5/23/2019	0.9	\$ 795.00	\$ 715.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by a food products distribution company to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/23/2019	2.4	\$ 475.00	\$ 1,140.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by Company #12 to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/23/2019	2.7	\$ 475.00	\$ 1,282.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with D. Tangen (Sears) to discuss methodologies and procedures for preparing 503b9 comparisons.	5/23/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Prepare 503(b)(9) claims comparison for a fragrance company in order to understand impact to debtor's estate.	5/23/2019	3.1	\$ 475.00	\$ 1,472.50
Price, Harrison	Senior Consultant	Claims Analysis	Prepare workbook for teams to review in order to have consistency across comparisons in preparation for training.	5/23/2019	2.1	\$ 475.00	\$ 997.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Phase II comparison process for a clothing company #1	5/23/2019	1.2	\$ 475.00	\$ 570.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Phase II comparison process for a food company #1	5/23/2019	1.4	\$ 475.00	\$ 665.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Phase II comparison process for a technology company	5/23/2019	1.8	\$ 475.00	\$ 855.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Phase II comparison process for an import company #3	5/23/2019	1.6	\$ 475.00	\$ 760.00
Baring, James	Manager	Claims Analysis	Conference Call M. Korycki, B. Murphy (M-III), S. Gerlach (Deloitte) to walk-through progress in processing backlog of claims comparisons	5/24/2019	0.7	\$ 525.00	\$ 367.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for import vendor #6	5/24/2019	2.3	\$ 395.00	\$ 908.50
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for import vendor #7	5/24/2019	2.4	\$ 395.00	\$ 948.00
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for import vendor in yard date	5/24/2019	2.2	\$ 395.00	\$ 869.00
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for merchandise vendor #10	5/24/2019	2.6	\$ 395.00	\$ 1,027.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Conference Call M. Korycki, B. Murphy (M-III), J. Baring (Deloitte) to walk-through progress in processing backlog of claims comparisons	5/24/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with H. Price (Deloitte) regarding weekly status report for week ending 5/24 with statistics and compilation for status report.	5/24/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with J. Baring (Deloitte) regarding claim status analysis and observations in advance of call.	5/24/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with J. Baring (Deloitte) regarding expectations for utilization of claims register as communication vehicle for resolution and identification of duplicative claims	5/24/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Export data from collaborative data repository for use in week ending 5/24 reporting for weekly progress report for engagement management.	5/24/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform analysis of claims comparisons by status code and size of claim for week ending 5/17 versus 5/24 for use in engagement status reporting,	5/24/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Prepare charts and summaries of claim status statistics for inclusion in 5/24 weekly reporting package.	5/24/2019	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review analysis of claim status as of 5/23 provided by W. Murphy (M-III) in advance of call.	5/24/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Summarize analysis and highlight outstanding issues regarding claims comparison work stream as of 5/24	5/24/2019	0.7	\$ 625.00	\$ 437.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner	Claims Analysis	Review M-III analysis of claim status as of 5/23 provided by W. Murphy (M-III), J. Baring (Deloitte).	5/24/2019	1.3	\$ 795.00	\$ 1,033.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by a sealant products company to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/24/2019	2.6	\$ 475.00	\$ 1,235.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by Company #10 to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/24/2019	2.4	\$ 475.00	\$ 1,140.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with H. Price (Deloitte) to walk-through approach for comparison of a debt trader's claims.	5/27/2019	0.6	\$ 625.00	\$ 375.00
Price, Harrison	Senior Consultant	Claims Analysis	Meet with C. Stoker (M-III) to review claims filed by Cherokee Debt Acquisition to consider best approach given sale and purchase of various claims.	5/27/2019	1.6	\$ 475.00	\$ 760.00
Price, Harrison	Senior Consultant	Claims Analysis	Meet with S. Gerlach (Deloitte) to walk-through approach for comparison of a debt trader's claims.	5/27/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Meet with T. Kim, C. Stoker (M-III) to review status of internal tracking document to consider outstanding vendors to review administrative claims.	5/27/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Provide a list of outstanding vendors for completion and send to D. Tangen (Sears) for Sears team to develop Accounts Payable data so that review process can begin.	5/27/2019	1.9	\$ 475.00	\$ 902.50
Price, Harrison	Senior Consultant	Claims Analysis	Respond to email from M. Korycki (M-III) on semi-daily reporting requirements.	5/27/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Review court documents from latest hearing to understand potential impacts on administrative claims.	5/27/2019	1.4	\$ 475.00	\$ 665.00
Baring, James	Manager	Claims Analysis	Revise 3 domestic merchandise vendors 503(b)(9) claims comparisons and update project management software and the claims register	5/28/2019	1.7	\$ 525.00	\$ 892.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Review and revise apparel merchandise vendor 503(b)(9) claims comparisons and update project management software and the claims register	5/28/2019	0.8	\$ 525.00	\$ 402.50
Baring, James	Manager	Claims Analysis	Review and revise merchandise vendor #11 503(b)(9) claims comparisons and update project management software and the claims register	5/28/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Review and revise merchandise vendor #12 503(b)(9) claims comparisons and update project management software and the claims register	5/28/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Review and revise merchandise vendor #13 503(b)(9) claims comparisons and update project management software and the claims register	5/28/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Review and revise merchandise vendor #14 503(b)(9) claims comparisons and update project management software and the claims register	5/28/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Review and revise merchandise vendor #15 503(b)(9) claims comparisons and update project management software and the claims register	5/28/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Review and revise merchandise vendor #16 503(b)(9) claims comparisons and update project management software and the claims register	5/28/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Review and revise merchandise vendor #17 503(b)(9) claims comparisons and update project management software and the claims register	5/28/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Review and revise merchandise vendor #18 503(b)(9) claims comparisons and update project management software and the claims register	5/28/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Review and revise merchandise vendor #19 503(b)(9) claims comparisons and update project management software and the claims register	5/28/2019	1.1	\$ 525.00	\$ 577.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Review and revise miscellaneous merchandise vendor 503(b)(9) claims comparisons and update project management software and the claims register	5/28/2019	0.6	\$ 525.00	\$ 315.00
Fang, Sophia	Consultant	Claims Analysis	Address comments per Sears internal audit's comments regarding phase 2 comparison.	5/28/2019	1.5	\$ 395.00	\$ 592.50
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for clothing vendor #3	5/28/2019	2.4	\$ 395.00	\$ 948.00
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for import vendor #8	5/28/2019	2.6	\$ 395.00	\$ 1,027.00
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for merchandise vendor #1	5/28/2019	2.4	\$ 395.00	\$ 948.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence to M-III (T. Kim, C. Stoker, T. Lamb) and Deloitte (H. Price, M. Wickline, S. Fang, D. Nene) teams outlining revised processes for reviewing claims.	5/28/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with A. Jackson (Deloitte) regarding week ending 5/24 status report, conference call of 5/24 and revised role definition with in the bankruptcy.	5/28/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with J. Baring (Deloitte) to walk-through approach for comparison of Transferred claims.	5/28/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with C. Stoker, T. Kim, Z. Zapolski (M-III) regarding issues identified and related correspondence	5/28/2019	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with D. Tangen (Sears) regarding claim comparison analysis issues identified and process improvements	5/28/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform analysis of claims data segregated by claims over \$100k and those with Surviving Claims less than \$100k	5/28/2019	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Summarize findings from issues with unreviewed / invoice matching issues and document process for identifying and correcting issues	5/28/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Update week ending status report to incorporate additional findings and issues walk-throughed on 5/24 conference call with M-III.	5/28/2019	0.7	\$ 625.00	\$ 437.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner	Claims Analysis	Review update on findings from issues with unreconciled / invoice matching issues created by S. Gerlach (Deloitte).	5/28/2019	0.9	\$ 795.00	\$ 715.50
Jackson, Anthony	Partner	Claims Analysis	Review updated claim status report for the week ending 5/24 provided by S. Gerlach (Deloitte)	5/28/2019	1.6	\$ 795.00	\$ 1,272.00
Price, Harrison	Senior Consultant	Claims Analysis	Consolidate most up to date claims register with internal claims register with comments on resolution amounts by claim.	5/28/2019	2.6	\$ 475.00	\$ 1,235.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform analysis on internal project management software tracker to consider population of claimants with outstanding claim values greater than \$100k in order to prioritize high dollar values and improve efficiency of review process.	5/28/2019	1.6	\$ 475.00	\$ 760.00
Price, Harrison	Senior Consultant	Claims Analysis	Performing matching of machine parts company filed invoices against internal sears records to consider potential amount of administrative claim.	5/28/2019	2.8	\$ 475.00	\$ 1,330.00
Price, Harrison	Senior Consultant	Claims Analysis	Prepare high-level summary of machine parts company administrative claims based on matching of invoice detail.	5/28/2019	1.1	\$ 475.00	\$ 522.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Phase II comparison process for a beverage company	5/28/2019	2.1	\$ 475.00	\$ 997.50
Wickline, Matthew	Senior Consultant	Claims Analysis	Phase II comparison process for a clothing company #2	5/28/2019	1.8	\$ 475.00	\$ 855.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Phase II comparison process for a media company	5/28/2019	2.6	\$ 475.00	\$ 1,235.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Phase II comparison process for import company #1	5/28/2019	1.4	\$ 475.00	\$ 665.00
Baring, James	Manager	Claims Analysis	Correspondences with S. Gerlach and H. Price (Deloitte) regarding revising a 503(b)(9) claims comparison done in Word for an import merchandise vendor into Excel as well as specific revisions to the comparison's 503(b)(9) claim amount.	5/29/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Draft status report to M. Korycki (M-III) with a detailed status update on 503(b)(9) claims comparisons and key follow up questions for walk-through on our next call with Weil.	5/29/2019	0.6	\$ 525.00	\$ 315.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Review and correspondences with S. Fang (Deloitte) related to updates needed on a tool merchandise vendor's 503(b)(9) claim comparison.	5/29/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Review and correspondences with S. Fang (Deloitte) related to updates needed on an import vendor's 503(b)(9) claim comparison.	5/29/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Review 3 merchandise vendor #22 503(b)(9) claims comparisons and update project management software and the claims register	5/29/2019	1.6	\$ 525.00	\$ 840.00
Baring, James	Manager	Claims Analysis	Review 3 merchandise vendor #26 503(b)(9) claims comparisons and update project management software and the claims register	5/29/2019	1.6	\$ 525.00	\$ 840.00
Baring, James	Manager	Claims Analysis	Review and revise merchandise vendor #20 503(b)(9) claims comparisons and update project management software and the claims register	5/29/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Review and revise merchandise vendor #21 503(b)(9) claims comparisons and update project management software and the claims register	5/29/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Review and revise merchandise vendor #23 503(b)(9) claims comparisons and update project management software and the claims register	5/29/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Review and revise merchandise vendor #24 503(b)(9) claims comparisons and update project management software and the claims register	5/29/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Review and revise merchandise vendor #25 503(b)(9) claims comparisons and update project management software and the claims register	5/29/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Update claims register and project management software with proposed claim amounts, proposed debtor, and notes for revised claims comparison analytics.	5/29/2019	1.2	\$ 525.00	\$ 630.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Fang, Sophia	Consultant	Claims Analysis	503(b)(9) Claims comparison training conference call with T. Kim, C. Stoker, Z. Zapolski, M. Korycki (M-III) S. Gerlach, H. Price, (Deloitte), D. Tangen, T. Allen (Sears) to walk-through lessons learned and to improve ease, consistency, and compliance in claims comparisons.	5/29/2019	1.0	\$ 395.00	\$ 395.00
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for import vendor #10	5/29/2019	2.6	\$ 395.00	\$ 1,027.00
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for import vendor #11	5/29/2019	2.4	\$ 395.00	\$ 948.00
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for import vendor #9	5/29/2019	2.6	\$ 395.00	\$ 1,027.00
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for merchandise vendor #2	5/29/2019	2.6	\$ 395.00	\$ 1,027.00
Gerlach, Stephen	Senior Manager	Claims Analysis	503(b)(9) Claims comparison conference call with T. Kim, C. Stoker, Z. Zapolski, M. Korycki (M-III) H. Price, S. Fang, (Deloitte), D. Tangen, T. Allen (Sears) to walk-through lessons learned and to improve ease, consistency, and compliance in claims comparisons,	5/29/2019	1.0	\$ 625.00	\$ 625.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with A. Jackson (Deloitte) regarding staffing and budget for June	5/29/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with J. Baring (Deloitte) regarding prototypical claim comparison examples for upcoming call	5/29/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Kim (M-III) regarding treatment of unclaimed invoices and credits	5/29/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from D. Larsen (M-III) regarding hardlines vendor	5/29/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from D. Nene (Deloitte) regarding brand appliance vendor, identify issues and revert for revisions	5/29/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from H. Price (Deloitte) regarding Puerto Rico supplier	5/29/2019	0.6	\$ 625.00	\$ 375.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from M. Wickline (Deloitte) regarding apparel import vendor	5/29/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from M. Wickline (Deloitte) regarding hardware vendor	5/29/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from S. Fang (Deloitte) regarding grocery vendor	5/29/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from S. Fang (Deloitte) regarding home goods vendor #1	5/29/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from S. Fang (Deloitte) regarding sporting equipment vendor	5/29/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from S. Fang (Deloitte) regarding sportswear apparel vendor	5/29/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from T. Kim (M-III) regarding beverage supplier	5/29/2019	0.7	\$ 625.00	\$ 437.50
Jackson, Anthony	Partner	Claims Analysis	Review claim comparison analysis for clothing vendor based on analysis of J. Baring (Deloitte).	5/29/2019	1.2	\$ 795.00	\$ 954.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by a fashion apparel Limited in addition to analysis prepared by M-III Partners to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/29/2019	1.8	\$ 475.00	\$ 855.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by Acquisition Services Company to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/29/2019	2.3	\$ 475.00	\$ 1,092.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by Company #1 in addition to analysis prepared by M-III Partners to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/29/2019	2.7	\$ 475.00	\$ 1,282.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by Company #7 to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/29/2019	1.7	\$ 475.00	\$ 807.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nene, Dhanashree	Senior Consultant	Claims Analysis	Updating project management software for claims reviewed and updating proposed claim amount.	5/29/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	503(b)(9) Claims comparison training conference call with T. Kim, C. Stoker, Z. Zapolski, M. Korycki (M-III) S. Gerlach, S. Fang, (Deloitte), D. Tangen, T. Allen (Sears) to walk-through lessons learned and to improve ease, consistency, and compliance in claims comparisons,	5/29/2019	1.0	\$ 475.00	\$ 475.00
Price, Harrison	Senior Consultant	Claims Analysis	Extract invoice detail from in order to begin comparison process of 503(b)(9) administrative claims review processes import vendor	5/29/2019	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Claims Analysis	Extract invoice detail in order to begin comparison process of 503(b)(9) administrative claims review process clothing vendor	5/29/2019	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform formulaic matching exercise in order to consider population of invoices previously extracted from claimants filing, to consider claims an import vendor	5/29/2019	2.8	\$ 475.00	\$ 1,330.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform formulaic matching exercise in order to consider population of invoices previously extracted from claimants filing, to consider claims clothing vendor	5/29/2019	2.7	\$ 475.00	\$ 1,282.50
Price, Harrison	Senior Consultant	Claims Analysis	Prepare summary analysis based upon review of administrative claim filed invoice detail in order to provide estimated impact to debtors management for review an import vendor	5/29/2019	1.8	\$ 475.00	\$ 855.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Meeting with H. Price, S. Fang, D. Nene, and S. Gerlach (Deloitte), M3 and D. Tangen (Sears) to discuss changes to the claims review process.	5/29/2019	1.0	\$ 475.00	\$ 475.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Phase II comparison process for a cleaning supplies company	5/29/2019	2.6	\$ 475.00	\$ 1,235.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Phase II comparison process for an apparel company	5/29/2019	2.2	\$ 475.00	\$ 1,045.00
Wickline, Matthew	Senior Consultant	Claims Analysis	Phase II comparison process for an import company #2	5/29/2019	1.6	\$ 475.00	\$ 760.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wickline, Matthew	Senior Consultant	Claims Analysis	Phase II comparison process for an import company #4	5/29/2019	2.7	\$ 475.00	\$ 1,282.50
Baring, James	Manager	Claims Analysis	Correspondences with H. Price (Deloitte) and M. Korycki (M-III) regarding updating the claims register with the most recently filed claims, and review of the updated consolidated claims register.	5/30/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Correspondences with M. Wickline, S. Fang, H. Price, D. Nene and S. Gerlach (Deloitte team) that are preparing claims reconciliations regarding their daily comparison progress in order to prepare daily report for M. Korycki (M-III).	5/30/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Draft email summary of questions around claims comparison to be walk-throughed on tomorrow's call with Weil.	5/30/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Draft report with the key details in the Disclosure Statement regarding the treatment of 503(b)(9) claims in the Plan Settlement or Toggle Plan scenarios.	5/30/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Prepare daily comparison activity report for M. Korycki (M-III).	5/30/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Review 1 merchandise vendor's 503(b)(9) claims comparisons and update project management software and the claims register	5/30/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Review 2 merchandise vendor's 503(b)(9) claims comparisons and update project management software and the claims register	5/30/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Review 3 merchandise vendor's 503(b)(9) claims comparisons and update project management software and the claims register	5/30/2019	1.6	\$ 525.00	\$ 840.00
Baring, James	Manager	Claims Analysis	Review a couple merchandise vendor's 503(b)(9) claims comparisons and update project management software and the claims register	5/30/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Review several merchandise vendor's 503(b)(9) claims comparisons and update project management software and the claims register	5/30/2019	1.7	\$ 525.00	\$ 892.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Review of consolidated claims register prepared by H. Price (Deloitte) and draft correspondence capturing updates to be made to the register.	5/30/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Review of the approved Disclosure Statement and documentation of the treatment of 503(b)(9) claims under the Plan Settlement or Toggle Plan.	5/30/2019	1.4	\$ 525.00	\$ 735.00
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for merchandise vendor #3	5/30/2019	2.6	\$ 395.00	\$ 1,027.00
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for merchandise vendor #5	5/30/2019	2.8	\$ 395.00	\$ 1,106.00
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for merchandise vendor#4	5/30/2019	2.3	\$ 395.00	\$ 908.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence regarding protocol for assigning and processing claims across teams	5/30/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence to M-III (T. Kim, C. Stoker, T. Lamb) and Deloitte (H. Price, M. Wickline, S. Fang, D. Nene) teams outlining processes for dealing with mixed goods and services vendors	5/30/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Tangen (Sears) regarding status protocol and review assignment process	5/30/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with J. Baring (Deloitte) regarding S. Fang (Deloitte) correspondence and outstanding import vendor review	5/30/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Allen (Sears) regarding uploading critical vendor agreement into data repository	5/30/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from D. Larsen (M-III) regarding appliance vendor	5/30/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from H. Price (Deloitte) regarding home furnishings vendor	5/30/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from M. Wickline (Deloitte) regarding children's apparel import vendor	5/30/2019	0.7	\$ 625.00	\$ 437.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from M. Wickline (Deloitte) regarding softlines vendor	5/30/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from S. Fang (Deloitte) regarding accessories vendor	5/30/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from S. Fang (Deloitte) regarding health and fitness vendor	5/30/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from S. Fang (Deloitte) regarding home goods vendor #3	5/30/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from S. Fang (Deloitte) regarding toys vendor	5/30/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from T. Kim (M-III) regarding apparel vendor	5/30/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from T. Kim (M-III) regarding hardline parts supplier	5/30/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from T. Kim (M-III) regarding hardlines vendor, identify issues and revert for revisions	5/30/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from S. Fang (Deloitte) regarding sensitivity comparison for import vendor, now available for second review	5/30/2019	0.3	\$ 625.00	\$ 187.50
Jackson, Anthony	Partner	Claims Analysis	Review claim comparison analysis for clothing vendor based on analysis of J. Baring (Deloitte).	5/30/2019	1.7	\$ 795.00	\$ 1,351.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Meeting with D.Tangen (Sears) for feedback from first level review of 503(b)9 classification categories on submitted claims.	5/30/2019	0.7	\$ 475.00	\$ 332.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by a apparel fashion garments company to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/30/2019	2.6	\$ 475.00	\$ 1,235.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by a company in the networking company to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/30/2019	2.1	\$ 475.00	\$ 997.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by a company in the tire industry to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/30/2019	1.4	\$ 475.00	\$ 665.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by a financial services company to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/30/2019	2.4	\$ 475.00	\$ 1,140.00
Price, Harrison	Senior Consultant	Claims Analysis	Extract invoice detail in order to begin comparison process of 503(b)(9) administrative claims review process for a machine parts vendor	5/30/2019	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Claims Analysis	Extract invoice detail in order to begin comparison process of 503(b)(9) administrative claims review process for a toy vendor	5/30/2019	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform formulaic matching exercise in order to consider population of invoices previously extracted from claimants filing, to consider claims for a machine parts vendor	5/30/2019	2.2	\$ 475.00	\$ 1,045.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform formulaic matching exercise in order to consider population of invoices previously extracted from claimants filing, to consider claims for a toy vendor	5/30/2019	2.8	\$ 475.00	\$ 1,330.00
Price, Harrison	Senior Consultant	Claims Analysis	Prepare summary analysis based upon review of administrative claim filed invoice detail in order to provide estimated impact to debtors management for review for a machine parts vendor	5/30/2019	1.8	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Claims Analysis	Prepare summary analysis based upon review of administrative claim filed invoice detail in order to provide estimated impact to debtors management for review for a clothing vendor	5/30/2019	1.1	\$ 475.00	\$ 522.50
Baring, James	Manager	Claims Analysis	Correspondences with new team members brought on to assist with 503(b)(9) claim reconciliations to clarify objectives and guidelines.	5/31/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Draft correspondence to G. Fail (Weil) regarding 3 example claim comparisons for review on our call.	5/31/2019	0.7	\$ 525.00	\$ 367.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Draft follow up correspondence to G. Fail (Weil) after our call with the comparison process guide, claims register, and 3 updated example claim comparisons for review.	5/31/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Conference call with Garrett Fail and Bryan Podzius (Weil), Bill Murphy and Mary Korycki (M-III), and Steve Gerlach (Deloitte), regarding 503(b)(9) claim amounts, comparison status update and specific claim related questions.	5/31/2019	1.2	\$ 525.00	\$ 630.00
Baring, James	Manager	Claims Analysis	Prepared claims register updates for net proposed debtor, claim amounts, and claim specific notes to facilitate claims comparison analytic reporting	5/31/2019	1.2	\$ 525.00	\$ 630.00
Baring, James	Manager	Claims Analysis	Review and revised 503(b)(9) claims comparisons for a tool merchandise vendor and update project management software and the claims register	5/31/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Update claims register with proposed merchandise vendor claim comparison amounts, proposed debtor, and notes for revised claims comparison analytic reporting	5/31/2019	1.4	\$ 525.00	\$ 735.00
Baring, James	Manager	Claims Analysis	Prepare for call with Garrett Fail and Bryan Podzius (Weil), Bill Murphy and Mary Korycki (M-III), and Steve Gerlach (Deloitte), by developing status update and questions which required input from the various parties in attendance regarding finalization of the claims register.	5/31/2019	0.9	\$ 525.00	\$ 472.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Conference call with Garrett Fail and Bryan Podzius (Weil), Bill Murphy and Mary Korycki (M-III), regarding 503(b)(9) claim amounts, comparison status update and specific claim related questions.	5/31/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Conference call with Garrett Fail and Bryan Podzius (Weil), Bill Murphy and Mary Korycki (M-III), and J. Baring (Deloitte), regarding 503(b)(9) claim amounts, comparison status update and specific claim related questions.	5/31/2019	1.2	\$ 625.00	\$ 750.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence to M-III (T. Kim, C. Stoker, T. Lamb) and Deloitte (H. Price, M. Wickline, S. Fang, D. Nene) teams regarding unmatched / unreviewed amounts and necessary steps to resolve issues.	5/31/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Larsen (M-III) regarding additional brand appliance vendor claims for comparisons	5/31/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with J. Baring (Deloitte) regarding the treatment of unclaimed invoices in claim comparison analysis	5/31/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform analysis of surviving claim amount versus proposed resolution (excluding import vendors) for W. Murphy (M-III) request	5/31/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for import vendor unreviewed amounts needed to be triaged and ultimately resolved.	5/31/2019	2.6	\$ 625.00	\$ 1,625.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from D. Tangen (Sears) regarding business unit review of significant outstanding credits in certain claim reviews.	5/31/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from J. Baring (Deloitte) to G. Fail, B. Podzius (Weil), W. Murphy, M. Korycki (M-III) regarding recommended resolution categorizations for use in claims register resolution tracking database	5/31/2019	0.3	\$ 625.00	\$ 187.50
Jackson, Anthony	Partner	Claims Analysis	Review anslysis, open items regarding unmatched / unreconciled amounts for 503(b)(9) claims	5/31/2019	1.0	\$ 795.00	\$ 795.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by a merchandise vendor to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/31/2019	1.8	\$ 475.00	\$ 855.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by a packaged foods company to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/31/2019	2.8	\$ 475.00	\$ 1,330.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by Company #11 to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/31/2019	1.2	\$ 475.00	\$ 570.00
Nene, Dhanashree	Senior Consultant	Claims Analysis	Review claims filed by Company #3 to check that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	5/31/2019	2.7	\$ 475.00	\$ 1,282.50
Nene, Dhanashree	Senior Consultant	Claims Analysis	Updating project management software for 503b9 claims including updating debtor contracts comparison with vendor listing contracts.	5/31/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Extract invoice detail in order to begin comparison process of 503(b)(9) administrative claims review process for a beauty products vendor	5/31/2019	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Claims Analysis	Extract invoice detail in order to begin comparison process of 503(b)(9) administrative claims review process for a merchant vendor	5/31/2019	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform formulaic matching exercise in order to consider population of invoices previously extracted from claimants filing, to consider legitimacy of claims merchant vendor	5/31/2019	2.8	\$ 475.00	\$ 1,330.00
Price, Harrison	Senior Consultant	Claims Analysis	Prepare summary analysis based upon review of administrative claim filed invoice detail in order to provide estimated impact to debtors management for review for a merchant vendor	5/31/2019	1.8	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Claims Analysis	Prepare summary analysis based upon review of administrative claim filed invoice detail in order to provide estimated impact to debtors management for review of a toy vendor	5/31/2019	1.8	\$ 475.00	\$ 855.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with J. Baring (Deloitte) regarding a tool parts vendor claim comparison reporting issues	5/31/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to R. Rowan (E&Y), D. Scales (E&Y) and S. Hoffner (E&Y) in response to inquiry about the executory contracts that were included on the Debtors' 8th Supplemental Cure Notice filing on April-30.	5/1/2019	0.9	\$ 625.00	\$ 562.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with R. Rowan (E&Y) and D. Scales (E&Y) to walk-through the number of contracts that Transform HoldCo has put forth for disposition (rejection or assumption) in order to review with total from Debtors' master contracts tracking file.	5/1/2019	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review schedule of 30 contracts that Transform HoldCo intends to assume provided by S. Hoffner (E&Y) to consider counterparty name based on discrepancies previously identified.	5/1/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review schedule provided by M. Skrzynski (Weil) with 4 additional real estate leases associated with a North Carolina location to consider contract details in order for the Debtors to assign leases by Transform HoldCo for assumption.	5/1/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update analysis of contracts to be assigned to Transform HoldCo to include 21 additional contracts (521 total) provided by H. Kim (Cleary Gottlieb) on April-30 that the Debtors intend to notice for assumption to Transform HoldCo.	5/1/2019	2.6	\$ 625.00	\$ 1,625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update master consolidated contracts file with the contracts included on the Debtors' April-30 8th supplemental contract cure notice filing, including details related to contract title, debtor entity and proposed cure amounts.	5/1/2019	1.2	\$ 625.00	\$ 750.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped 200 Contracts from Docket 3023 to the main Master workbook to keep record of contract statuses.	5/1/2019	3.1	\$ 475.00	\$ 1,472.50
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped 200 Contracts from Docket 3055 to the main Master workbook to keep record of contract statuses.	5/1/2019	2.3	\$ 475.00	\$ 1,092.50
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped 277 Contracts from Docket 3023 to the main Master workbook to keep record of contract statuses.	5/1/2019	3.2	\$ 475.00	\$ 1,520.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped 299 Contracts from Docket 3023 to the main Master workbook to keep record of contract statuses.	5/1/2019	2.4	\$ 475.00	\$ 1,140.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner	Contracts (Cures / Objections / Other)	Review exhibit of 521 contracts to be noticed for assumption by the Debtors compiled by M. Lew (Deloitte).	5/2/2019	0.6	\$ 795.00	\$ 477.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with K. TumSuden (Weil) to walk-through issues with contracts noticed for assumption on Docket 3397 specifically related to the post-petition critical vendor agreement and the associated agreed-upon cure amount listed.	5/2/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to D. Scales (E&Y) to identify the business unit source for 6 contracts (2 office supply technology suppliers, 2 legal suppliers, and 2 IT network hardware suppliers) that were included on the Debtors' 8th Supplemental Cure Notice filing on April-30.	5/2/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to M. Skrzynski (Weil) identifying the 17 employee contracts that were noticed for cure purposes on the Debtors' Fifth Supplemental Cure Notice filing.	5/2/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated file of 451 executory contracts that were noticed for rejection on Docket 3172 for D. Nene (Deloitte) in order to map to master contracts' disposition file for tracking purposes.	5/2/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated file of 489 executory contracts that were noticed for assumption on Docket 3023 for D. Nene (Deloitte) in order to map to master contracts' disposition file for tracking purposes.	5/2/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated file of noticing information for the 518 contracts included in Debtors' notice of assumption filing for Prime Clerk to prepare service to respective counterparties.	5/2/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare exhibit of 521 contracts to be noticed for assumption by the Debtors based on files provided by H. Kim (Cleary Gottlieb) - 'April 12 - List 1', 'April 26 List' and 'April-29 List'.	5/2/2019	2.4	\$ 625.00	\$ 1,500.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review email from K. TumSuden (Weil) identifying issues related to three contracts for a manufacturing supplier included on a Debtors' Notice of Assumption (Docket 3397).	5/2/2019	0.9	\$ 625.00	\$ 562.50
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Identified discrepancies with mappings to Master for various Assumed/Rejected Executory contracts and updated tracker to send to M. Lew (Deloitte)	5/2/2019	2.4	\$ 475.00	\$ 1,140.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped contracts from the workbooks received from point of contact at Weil to the to main Master workbook being to keep record of contract statuses.	5/2/2019	2.3	\$ 475.00	\$ 1,092.50
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped the workbook with status of claims received from Weill received to the main Master workbook to keep record of contract statuses."	5/2/2019	2.2	\$ 475.00	\$ 1,045.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped 110 Contracts from Docket 3123 received from Weil to the main Master workbook to keep record of contract statuses.	5/3/2019	1.6	\$ 475.00	\$ 760.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped 200 Contracts from Docket 3397 to the main Master workbook to keep record of contract statuses.	5/3/2019	2.6	\$ 475.00	\$ 1,235.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped 223 Contracts from Docket 3123 to the main Master workbook to keep record of contract statuses.	5/3/2019	2.4	\$ 475.00	\$ 1,140.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped Contracts from Docket 3312 and Docket 3422 to the main Master workbook to keep record of contract statuses." tab.	5/3/2019	1.4	\$ 475.00	\$ 665.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with B. Podzius (Weil) to walk-through the status of contracts with a manufacturing supplier and whether the assumption of the agreements may have an impact on the supplier's potential administrative claims asserted against the Debtors.	5/6/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis of 45 executory contracts sent over by H. Kim (Cleary Gottlieb) for assignment to Transform HoldCo to consider contract information (counterparty, contract title, contract number and debtors' original proposed cure amount).	5/6/2019	2.4	\$ 625.00	\$ 1,500.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review real estate lease agreement for a store unit in Virginia whose lease was designated to Transform HoldCo to consider whether there was any additional easements associated with property per request of A. Hwang (Weil).	5/6/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update master consolidated disposition file to include 67 contracts noticed for rejection on May-3 (Docket 3602).	5/6/2019	0.9	\$ 625.00	\$ 562.50
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Created various pivot tables to summarize in an orderly manner the assigned versus rejected contracts mapped to Master	5/6/2019	2.1	\$ 475.00	\$ 997.50
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped 61 Rejected Contracts found in the workbook received from Weill to the main Master workbook to keep record of contract statuses.	5/6/2019	1.2	\$ 475.00	\$ 570.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped contracts from the workbooks titled 401205414_15(Transform - Agreements To be Assigned (list of 04.12.19)) and "FURTHER REVISED 4.18.19 (EY Comments 4.29)).xlsx" received from point of contact at Weil to the to main Master workbook to keep record of contract statuses.	5/6/2019	0.7	\$ 475.00	\$ 332.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Research lease documents for store unit in New York that was rejected to identify whether the party noticed as part of the rejection notice is consistent with the landlord party inquiring about the status of the lease per request from A. Hwang (Weil).	5/7/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review correspondence from M. Skrzynski (Weil) inquiring about whether two contracts related to a financial institution's two equipment lease contracts were included on a Debtors' cure notice filing.	5/7/2019	1.2	\$ 625.00	\$ 750.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped 4th and 5th supplemental notice filed by Weil in connection with bankruptcy proceedings received from point of contact at Weill to the to main Master workbook to keep record of contract statuses.	5/7/2019	2.4	\$ 475.00	\$ 1,140.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped contracts from point of contact at Weil to the to main Master workbook to keep record of contract statuses.	5/7/2019	2.6	\$ 475.00	\$ 1,235.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Re-mapped 122 Contracts from Docket 3023 to "Master Vendors - ALL" tab due to changes in assignment.	5/7/2019	1.6	\$ 475.00	\$ 760.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Sent emails to the M. Lew (Deloitte) who assigned and reviewed work with detailed tables outlining the contracts that could not be mapped to "Master Vendors - ALL".	5/7/2019	2.1	\$ 475.00	\$ 997.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated file of executory contracts that have been noticed for assumption and rejection as of May-8 with docket numbers of filings per request of E. Gee (Sears) and B. Walsh (Sears) for review.	5/8/2019	3.2	\$ 625.00	\$ 2,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated notice information (counterparty contact information) for the 325 executory contracts to be included in Debtors' Notice of Assignment filing for Prime Clerk to prepare service.	5/8/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare finalized exhibit of 325 executory contracts to be included in Debtors' notice of assignment to Transform HoldCo filing based on April-10 list provided by H. Kim (Cleary Gottlieb) revised on May-1.	5/8/2019	2.4	\$ 625.00	\$ 1,500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review contract included on Debtors 8th Supplemental Cure Notice filing related to information management technology supplier to consider whether it is same contract provided by S. Hoffner (E&Y) that Transform HoldCo intends to assume.	5/8/2019	0.3	\$ 625.00	\$ 187.50
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Identified discrepancies with mappings to Master for various Assumed/Rejected Executory contracts and updated tracker to send to M. Lew (Deloitte)	5/8/2019	2.7	\$ 475.00	\$ 1,282.50
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped Assumed Contracts from Docket 3312 and Docket 3422 to the main Master workbook to keep record of contract statuses." tab.	5/8/2019	2.8	\$ 475.00	\$ 1,330.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped Rejected Contracts from Docket 3123 to the main Master workbook to keep record of contract statuses.	5/8/2019	2.3	\$ 475.00	\$ 1,092.50
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped the workbook titled "DT Validate - Transform - Agreements To Be Assigned - Apr-24_FOR CGSH.xlsx" received from the law firm Weill to the main Master workbook to keep record of contract statuses.	5/8/2019	1.6	\$ 475.00	\$ 760.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Re-Mapped 22 Rejected Contracts found in the workbook received from Weill titled "DT Clean validation - SHC- Contracts for Rejection - Mar 18, 25, Apr 24.xlsx" to the main Master workbook to keep record of contract statuses.	5/8/2019	2.6	\$ 475.00	\$ 1,235.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email response to M. Skrzynski (Weil) related to inquiry of a blanket rejection of outstanding contracts after the designation deadline has passed on May-13 in relation to section 2.11 of the Asset Purchase Agreement (Outbound Intellectual Property).	5/9/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to A. Lewitt (Weil) in response to inquiry related to whether certain merchandising and license agreements with an affiliate party have been designated for assignment to Transform HoldCo.	5/9/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to C. Porter (Prime Clerk) with contact information for two counterparties whose contracts are included on Debtors' Notice of Assignment of Executory Contracts filed on May-8.	5/9/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to E. Gee (Sears) identifying two contracts related to a technology supplier that were already noticed for rejection that Transform HoldCo has included on latest list of contracts for assumption.	5/9/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to M. Skrzynski (Weil) outlining the current status of the disposition of the Debtors' executory contracts, including key areas where contracts have not been assumed or rejected.	5/9/2019	0.9	\$ 625.00	\$ 562.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis of 10 executory contracts to be assumed by Transform HoldCo to consider counterparty and contract information (contract title and contract number) based on list provided by H. Kim (Cleary Gottlieb) on May-8.	5/9/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review latest claims register as of May-9 provided by A. Hwang (Weil) to identify amending claims asserting 503(b)(9) administrative priority that have been filed since May-2.	5/9/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update consolidated file of contracts noticed for assumption and rejection to include additional 325 contracts noticed for assumption on Docket 3761 filed by the Debtors.	5/9/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to S. Hoffner (E&Y) outlining contracts included on 2 assumption notices to be filed by Debtors based on inquiry related to executory contracts that have not been filed for assumption.	5/10/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated notice information (counterparty contact information) for the 50 additional executory contracts to be included in Debtors' Notice of Assignment filing for Prime Clerk to prepare service.	5/10/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare finalized exhibit of 50 contracts to be included in Debtors Notice of Assignment of Executory Contracts based on lists (May-2, May-3 and May-8) provided by H. Kim (Cleary Gottlieb).	5/10/2019	2.6	\$ 625.00	\$ 1,625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update consolidated file of contracts noticed for assumption and rejection to include additional 560 contracts that were noticed on Docket 2789 (filed on March-8) per request of P. DiDonato (Weil).	5/10/2019	2.4	\$ 625.00	\$ 1,500.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare schedule of 240 contracts identified as relating to 'Monark' (Debtor Entity and Business Unit) that have not been designated for assumption or rejection by Transform HoldCo for review by E. Gee (Sears) in advance of the May-13 designation deadline.	5/12/2019	1.9	\$ 625.00	\$ 1,187.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare schedule of 80 contracts identified as relating to 'Human Resources' that have not been designated for assumption or rejection by Transform HoldCo for review by E. Gee (Sears) in advance of the May-13 designation deadline.	5/12/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare exhibit to be included in the Debtors notice of assignment filing for 15 executory contracts related to maintenance facility suppliers.	5/13/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare schedule of 352 contracts that have been identified as duplicates and inadvertently noticed for cure purposes for review by E. Gee (Sears).	5/13/2019	2.2	\$ 625.00	\$ 1,375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare schedule of 89 contracts identified as relating to 'Risk Management' business unit that have not been designated for assumption or rejection by Transform HoldCo for review by E. Gee (Sears) in advance of the May-13 designation deadline.	5/13/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare template for S. Hoffner (E&Y) for supplemental cure notice exhibit for contracts designated for assignment but have not been included on a previous cure notice filing by the Debtors.	5/13/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review consolidated contract file to identify the executory contracts associated with a home appliances manufacturing supplier that Transform HoldCo intends to assume per request of E. Gee (Sears).	5/13/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review consolidated contracts file to identify contracts where the supplier has had at least one contract assumed or rejected per request from E. Gee (Sears) for final review prior to designation deadline.	5/13/2019	1.6	\$ 625.00	\$ 1,000.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner	Contracts (Cures / Objections / Other)	Review schedule of 1,314 executory contracts that were not designated for assumption or rejection by Transform HoldCo by the designation deadline (May-13) prepared by M. Lew (Deloitte)	5/14/2019	1.4	\$ 795.00	\$ 1,113.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with E. Gee (Sears) to walk-through previous issue identified with contracts associated with Sears Home Improvement Products, Inc. ("SHIP") as it relates to the assignment notices as part of the previous intended sale to Service.com.	5/14/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with P. DiDonato (Weil) to walk-through home appliance service contract and whether it is related to the contract that counterparty's counsel has been inquiring about.	5/14/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis of 38 contracts provided by H. Kim (Cleary Gottlieb) to consider counterparty and contract information, as well as whether the contracts have been included on a cure notice filing by the Debtors.	5/14/2019	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare exhibit of 5 executory contracts to be filed on notice of assignment where Transform HoldCo has obtained 'express consent' waiving the cure notice to assume executory contracts.	5/14/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare schedule of 1,314 executory contracts that were not designated for assumption or rejection by Transform HoldCo by the designation deadline (May-13) for review by B. Griffith (M-III) for assessing whether any of the contracts contain 'Outbound Intellectual Property' pursuant to Section 11.2 of the Asset Purchase Agreement.	5/14/2019	2.3	\$ 625.00	\$ 1,437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare schedule of 28 contracts related to 'Licensed Businesses' for review by J. Bealmear (Polsinelli) to consider whether they have already been assumed as part of the real estate lease designation process.	5/14/2019	0.6	\$ 625.00	\$ 375.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review template provided by S. Hoffner (E&Y) for contracts to be assigned to Transform HoldCo that also need to be noticed for cure notice purposes to assess counterparty contact information.	5/14/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review soft-copy of contract provided by D. Acquaviva (Sears) related to a revenue contract for servicing of home appliance to consider whether it is the same agreement that counterparty's counsel has inquired about.	5/14/2019	0.6	\$ 625.00	\$ 375.00
Jackson, Anthony	Partner	Contracts (Cures / Objections / Other)	Review analysis of potential preferences realted to contracts assumed by Transform HoldCo for call with J. Steinfeld (Ask LLP)	5/15/2019	2.1	\$ 795.00	\$ 1,669.50
Jackson, Anthony	Partner	Contracts (Cures / Objections / Other)	Review Exhibit 1 of 2 to include 750 executory contracts that have not been designated for assumption or rejection as of the May-13 designation deadline to be included on Debtors' notice of rejection filing compiled by M. Lew (Deloitte)	5/15/2019	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner	Contracts (Cures / Objections / Other)	Call with M. Lew (Deloitte), J. Steinfeld (Ask LLP), E. Neiger (Ask LLP), and K. Dine (Katten Muchin) to discuss contracts that have been assumed by Transform HoldCo and potential preference claims by the Debtors' estate.	5/15/2019	0.5	\$ 795.00	\$ 397.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with E. Gee (Sears) to walk-through 3 information technology contracts found by Transform HoldCo that were not designated for assumption to consider whether they were included on a previous cure notice filing by the Debtors.	5/15/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with O. Peshko (Weil) to walk-through three information technology contracts that were not designated for assumption by Transform HoldCo as of the designation deadline.	5/15/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to K. TumSuden (Weil) to inquire about four executory contracts related to a media supplier and whether they have been included on a notice of assignment.	5/15/2019	0.7	\$ 625.00	\$ 437.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare budget-to-actual fee analysis for the week- ending May-11 for Deloitte's bankruptcy advisory services for the analysis of asserted 503(b)(9) claims against the Debtors and for the final disposition of the Debtors' executory contracts per request of M. Korycki (M-III).	5/15/2019	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare Exhibit 1 of 2 to include 750 executory contracts that have not been designated for assumption or rejection as of the May-13 designation deadline to be included on Debtors' notice of rejection filing.	5/15/2019	2.4	\$ 625.00	\$ 1,500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with A. Jackson (Deloitte), J. Steinfeld (Ask LLP), E. Neiger (Ask LLP), and K. Dine (Katten Muchin) to walk-through contracts that have been assumed by Transform HoldCo and potential preference claims by the Debtors' estate.	5/16/2019	0.5	\$ 625.00	\$ 312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare Exhibit 2 of 2 to include 50 executory contracts that have not been designated for assumption or rejection as of the May-13 designation deadline to be included on Debtors' notice of rejection filing.	5/16/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare schedule of 172 insurance-related contracts that were not designated for assumption or rejection by Transform HoldCo for review by B. Griffith (M-III) to consider whether the Debtors may want to assume for benefit of the Estate.	5/16/2019	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare updated schedule (as of May-13) of contracts noticed for assumption with cure amount detail for J. Steinfeld (Ask LLP) for purposes of potential preference actions.	5/16/2019	1.7	\$ 625.00	\$ 1,062.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update Exhibit 1 of 2 related to initial list of 750 executory contracts for rejection to remove specific contracts identified by J. Marcus (Weil) that need further review.	5/16/2019	0.9	\$ 625.00	\$ 562.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update Exhibit to be included in the Debtors notice of rejection of non-designated contracts to remove insurance-related contracts and expired agreements per request from J. Marcus (Weil).	5/16/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with K. TumSuden (Weil) to walk-through 3 contracts identified that were taken off of a previous list provided by H. Kim (Cleary Gottlieb) that were subsequently removed and were never put on a supplemental notice.	5/17/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to G. Faust (Prime Clerk) identifying the counterparty contact information for three counterparties whose contracts were included in the Debtors' May-16 notice of rejection filing (Docket 3916).	5/17/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to R. Rowan (E&Y) and S. Hoffner (E&Y) inquiring about 3 executory contracts that were provided by H. Kim (Cleary Gottlieb) that were removed from an assumption notice to clarify whether Transform HoldCo still intends to assume the contracts.	5/17/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare schedule detailing information for 3 executory contracts (counterparty, contract title, contract number and proposed cure amounts) that were removed from a previous list for assignment provided by H. Kim (Cleary Gottlieb).	5/17/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review correspondence with M. Rushing (Sears) identifying certain contracts that Transform HoldCo would like to assume but have not been included on a notice of assumption filing to consider whether they were included on the initial assigned agreements list (docket 2507 - filed on Feb-8).	5/17/2019	0.8	\$ 625.00	\$ 500.00
Jackson, Anthony	Partner	Contracts (Cures / Objections / Other)	Review supplementary Debtors' cure notice exhibit for filing for 28 contracts that were designated for assignment as of the designation deadline (May-13) prepared by M. Lew (Deloitte).	5/20/2019	0.8	\$ 795.00	\$ 636.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated list of counterparty contact information for the 20 executory contracts to be assigned to Transform HoldCo for Prime Clerk to provide service.	5/20/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare exhibit of 20 contracts to be included in notice of assignment to Transform HoldCo for which the assignee has received 'express consent' from the contract counterparties waiving the cure notice (Cleary Gottlieb - 'May-13 List 2').	5/20/2019	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare counterparty contact information for the 28 contracts to be included on Debtors' supplemental cure notice and notice of assignment filings for Prime Clerk to provide service.	5/21/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare exhibit of 28 contracts to be included with Debtors' notice of assignment to run concurrent with cure notice filing based on 'May-13 List 3' provided by H. Kim (Cleary Gottlieb).	5/21/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare supplementary Debtors' cure notice exhibit for filing for 28 contracts that were designated for assignment as of the designation deadline (May-13), but need to be noticed for cure purposes prior to be assumed by Transform HoldCo.	5/21/2019	2.4	\$ 625.00	\$ 1,500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review docket to identify filings where the Debtors (J. Marcus - Weil) or Cleary Gottlieb (L. Barefoot) have filed notices of withdrawals from executory contract rejection filings.	5/25/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis of contracts that have been noticed for rejection (as of May-19) to include counts by docket number filing and contracts that have been withdrawn from respective notices per request of K. TumSuden (Weil).	5/26/2019	3.2	\$ 625.00	\$ 2,000.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to K. TumSuden (Weil) to outline the reasons why the three docket filings (No's 2507, 3034 and 3950) were not included in the schedule of contracts that had been noticed for assignment as of the designation deadline (May-13).	5/27/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare comparison between schedule of total number of contracts noticed for assignment as of the designation deadline (May-13) with the total count provided by K. TumSuden (Weil).	5/27/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis of contracts that have been noticed for assumption as of the designation deadline (May-13) to include counts by docket number filing and contracts that have been withdrawn from notices of assumption per request of K. TumSuden (Weil).	5/28/2019	3.3	\$ 625.00	\$ 2,062.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with K. TumSuden (Weil) to walk-through the inquiry from document management supplier's counsel identifying three contracts that it had with Debtors and the status of the disposition (assumption / rejection) of each.	5/29/2019	1.0	\$ 625.00	\$ 625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review docket number 3861 (Debtors Notice of Rejection of Executory Contracts) to identify the contract included related to document management supplier.	5/29/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review contract with document management supplier that was included on Debtors' Notice of Rejection to consider whether it relates to contract identified by supplier's counsel.	5/30/2019	0.6	\$ 625.00	\$ 375.00
Jackson, Anthony	Partner	Contracts (Cures / Objections / Other)	Review updated schedule of apparel licensicing supplier contracts included in Debtors Notice of Rejection filing (Docket 3915) compiled by M. Lew (Deloitte) for review by E. Gee (Sears) and M. Rushing (Sears) to identify the specific licenses that each agreement relates to	5/31/2019	1.4	\$ 795.00	\$ 1,113.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare schedule of 7 contracts related to apparel licensing supplier that were included in Debtors Notice of Rejection filing (Docket 3915) for review by E. Gee (Sears) and M. Rushing (Sears) to identify the specific licenses that each agreement relates to.	5/31/2019	1.2	\$ 625.00	\$ 750.00
du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Compile April 2019 time detail from Claims Analysis work stream team for purposes of analyzing the blended hourly rate discount.	5/1/2019	1.9	\$ 525.00	\$ 997.50
du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Compile April 2019 time detail from the Contracts work stream team for purposes of analyzing the blended hourly rate discount.	5/3/2019	2.4	\$ 525.00	\$ 1,260.00
du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review Apr-19 time detail to assess hours billed by-person in comparison to projected billing.	5/3/2019	1.2	\$ 525.00	\$ 630.00
du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare reconciliation of time detail entered into internal system with hours submitted in time detail to assess Apr-19 fees.	5/4/2019	2.1	\$ 525.00	\$ 1,102.50
du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review Apr 1 - Apr 30, 2019 time detail to assess the need for redactions to entries that may contain confidential information.	5/4/2019	1.2	\$ 525.00	\$ 630.00
du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft schedule of 'Cumulative Time Summary by Professional' based on master time detail file for the Sixth monthly Fee Statement (Apr 1, 2019 - Apr 30, 2019).	5/5/2019	2.2	\$ 525.00	\$ 1,155.00
du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft schedule of 'Cumulative Fees by Category Summary' based on master time detail file for the Sixth monthly Fee Statement (Apr 1, 2019 - Apr 30, 2019).	5/5/2019	2.7	\$ 525.00	\$ 1,417.50
du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft schedule of 'Cumulative Expenses by Category Summary' based on master time detail file for the Sixth monthly Fee Statement (Apr 1, 2019 - Apr 30, 2019).	5/7/2019	2.9	\$ 525.00	\$ 1,522.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare Exhibit A 'Time Detail by Category, Date, Professional, Description' to be included with Deloitte's Sixth Fee Statement for the period Apr 1, 2019 through Apr 30, 2019.	5/10/2019	2.3	\$ 525.00	\$ 1,207.50
du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare Exhibit B 'Expense Detail by Category, Date, Description' to be included with Deloitte's Sixth Fee Statement for the period Apr 1, 2019 through Apr 30, 2019.	5/11/2019	2.6	\$ 525.00	\$ 1,365.00
du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare analysis to support invoice for holdback payment related to Sixth monthly Fee Statement (Apr 1, 2019 - Apr 30, 2019).	5/12/2019	2.8	\$ 525.00	\$ 1,470.00
du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare master consolidated time detail for review by R. Young (Deloitte - Counsel) for Sixth monthly Fee Statement (Apr 1, 2019 - Apr 30, 2019).	5/13/2019	2.5	\$ 525.00	\$ 1,312.50
du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review comments related to consolidated time detail for Sixth Monthly Fee Statement (Apr 1, 2019 - Apr 30, 2019).received from R. Young (Deloitte).	5/17/2019	1.5	\$ 525.00	\$ 787.50
du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Updated consolidated time detail for Sixth Monthly Fee Statement (Apr 1, 2019 - Apr 30, 2019) for comments.received from R. Young (Deloitte).	5/19/2019	2.7	\$ 525.00	\$ 1,417.50
du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review comments related to consolidated expense detail for Sixth Fee Statement (Apr 1, 2019 - Apr 30, 2019) received from R. Young (Deloitte).	5/20/2019	1.6	\$ 525.00	\$ 840.00
du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft of Sixth monthly Fee Statement (Apr 1, 2019 - Apr 30, 2019) for review by R. Young (Deloitte).	5/24/2019	2.8	\$ 525.00	\$ 1,470.00
du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Update draft of Sixth monthly Fee Statement (Apr 1, 2019 - Apr 30, 2019) per comments provided by R. Young (Deloitte).	5/25/2019	1.4	\$ 525.00	\$ 735.00
du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Draft email to C. Abrom (Deloitte) detailing amounts and items to be included on invoice to Sears related to Deloitte's Sixth monthly fee statement (Apr 1 - Apr 30).	5/27/2019	1.2	\$ 525.00	\$ 630.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Review and categorizing expenses for April in master expense report (Meals category)	5/1/2019	1.8	\$ 475.00	\$ 855.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed hotel categorized expenses for April in master expense report	5/2/2019	1.6	\$ 475.00	\$ 760.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed transportation categorized expenses for April in master expense report	5/2/2019	1.6	\$ 475.00	\$ 760.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed and categorized remaining expenses for April in master expense report (Internet and other categories)	5/6/2019	2.1	\$ 475.00	\$ 997.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continued categorizing hotel expenses for April in master expense report	5/7/2019	1.6	\$ 475.00	\$ 760.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continued categorizing meal expenses for April in master expense report	5/7/2019	2.1	\$ 475.00	\$ 997.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continued categorizing remaining expenses for April in master expense report (Internet and other categories)	5/7/2019	2.1	\$ 475.00	\$ 997.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continued categorizing transportation expenses for April in master expense report	5/7/2019	2.4	\$ 475.00	\$ 1,140.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Prepared and format master consolidated expense detail for the preparation of Fee Statement for April 2019	5/8/2019	3.7	\$ 475.00	\$ 1,757.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Review consolidated April expense report in an effort to finalize the Fee statement	5/8/2019	2.9	\$ 475.00	\$ 1,377.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the time detail entries to align with work performed for April fee statement	5/8/2019	1.5	\$ 475.00	\$ 712.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	consider for additional confidential information for April time details in the consolidated time details report	5/9/2019	1.8	\$ 475.00	\$ 855.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continue with categorizing time detail entries to align with work performed for April in the master time sheet	5/9/2019	1.2	\$ 475.00	\$ 570.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Review and identify potential confidential information for 1/4 of April time details in the consolidated time details report	5/9/2019	1.7	\$ 475.00	\$ 807.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Review timesheet line items for April in effort to finalize consolidated April time report	5/9/2019	2.7	\$ 475.00	\$ 1,282.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Prepared and format consolidated time detail for the preparation of Fee Statement for April 2019	5/10/2019	2.3	\$ 475.00	\$ 1,092.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Review portion of consolidated April time details in an effort to finalize the available time detail statement	5/10/2019	1.7	\$ 475.00	\$ 807.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the time detail entries to align with work performed for fee statement Rows 0 to 200	5/13/2019	2.3	\$ 395.00	\$ 908.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the time detail entries to align with work performed for fee statement Rows 200 to 400	5/13/2019	2.3	\$ 395.00	\$ 908.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the time detail entries to align with work performed for fee statement Rows 400 to 600	5/14/2019	2.7	\$ 395.00	\$ 1,066.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the time detail entries to align with work performed for fee statement Rows 600 to 800	5/14/2019	1.4	\$ 395.00	\$ 553.00
Little, John	Partner	Monthly Fee Statement and Fee Application Preparation	Review March 2019 fee statement	5/15/2019	0.4	\$ 850.00	\$ 340.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the time detail entries to align with work performed for fee statement Rows 800 to 975	5/16/2019	3.6	\$ 395.00	\$ 1,422.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the time detail entries for confidential information Rows 0-200	5/16/2019	2.6	\$ 395.00	\$ 1,027.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the time detail entries for confidential information Rows 200-400	5/16/2019	2.2	\$ 395.00	\$ 869.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the time detail entries for confidential information Rows 400-600	5/17/2019	3.1	\$ 395.00	\$ 1,224.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the time detail entries for confidential information Rows 600-800	5/17/2019	2.1	\$ 395.00	\$ 829.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the time detail entries for confidential information Rows 800-975	5/20/2019	2.3	\$ 395.00	\$ 908.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed outstanding items of the time detail entries Rows 0-300	5/20/2019	2.4	\$ 395.00	\$ 948.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed outstanding items of the time detail entries Rows 300-600	5/21/2019	2.7	\$ 395.00	\$ 1,066.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed outstanding items of the time detail entries Rows 600-900	5/21/2019	2.2	\$ 395.00	\$ 869.00
Lew, Matt	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare list of 'reasons for expenses' based on review of the first interim fee applications filed by Deloitte Transactions and Business Analytics (DTBA), Deloitte Tax, and Deloitte and Touche.	5/22/2019	2.1	\$ 625.00	\$ 1,312.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Review timesheet line items for April to finalize consolidated April time report Rows 0-200	5/23/2019	2.6	\$ 395.00	\$ 1,027.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Review timesheet line items for April to finalize consolidated April time report Rows 200-400	5/23/2019	2.2	\$ 395.00	\$ 869.00
Lew, Matt	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Updated consolidated file of expenses included in Deloitte Transactions and Business Analytics' (DTBA) first interim fee application filing to include 'reason for expense' applied on a line item basis.	5/25/2019	2.8	\$ 625.00	\$ 1,750.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Review timesheet line items for April to finalize consolidated April time report Rows 600-800	5/28/2019	2.6	\$ 395.00	\$ 1,027.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Review timesheet line items for April to finalize consolidated April time report Rows 400-600	5/28/2019	3.2	\$ 395.00	\$ 1,264.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Finalized timesheet line items for April to finalize consolidated April time report	5/29/2019	3.8	\$ 395.00	\$ 1,501.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Finalized categories of the time detail entries to align with work performed for fee statement	5/29/2019	2.5	\$ 395.00	\$ 987.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Unwala, Marya	Consultant	Monthly Fee					
		Statement and Fee Application Preparation	Review timesheet line items for April to finalize consolidated April time report Rows 800-975	5/29/2019	3.9	\$ 395.00	\$ 1,540.50
Abrom, Carisa	Senior Consultant	Monthly Fee					
		Statement and Fee Application Preparation	Prepare and upload zip file for first interim fee application to fee examiner.	5/30/2019	0.2	\$ 475.00	\$ 95.00
Unwala, Marya	Consultant	Monthly Fee					
		Statement and Fee Application Preparation	Prepared consolidated time detail for the preparation of Fee Statement for April 2019	5/30/2019	2.6	\$ 395.00	\$ 1,027.00
Unwala, Marya	Consultant	Monthly Fee					
		Statement and Fee Application Preparation	Formatted consolidated time detail for the preparation of Fee Statement for April 2019	5/31/2019	2.2	\$ 395.00	\$ 869.00
Baring, James	Manager	Non-Working Travel	Non-working travel Chicago O'Hare (ORD) to Los Angeles Airport (LAX)	5/2/2019	4.5	\$ 525.00	\$ 2,362.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago O'Hare (ORD) to New York LaGuardia (LGA) for meetings at Debtor	5/2/2019	2.5	\$ 625.00	\$ 1,562.50
Nene, Dhanashree	Senior Consultant	Non-Working Travel	Non-working travel time - flight time from O'Hare International (ORD) to San Francisco International Airport (SFO) for return from on-site client work at Sears Headquarters.	5/2/2019	4.5	\$ 475.00	\$ 2,137.50
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel Chicago O'Hare (ORD) to New York LaGuardia (LGA)	5/2/2019	2.5	\$ 475.00	\$ 1,187.50
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel from Chicago O'Hare (ORD) to Phoenix Sky Harbor (PHX) to return from on-site client work at Sears Headquarters in Hoffman Estates.	5/3/2019	3.4	\$ 625.00	\$ 2,125.00
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel from Phoenix Sky Harbor (PHX) to Chicago O'Hare (ORD) for on-site client work at Sears Headquarters in Hoffman Estates.	5/5/2019	3.4	\$ 625.00	\$ 2,125.00
Baring, James	Manager	Non-Working Travel	Non-working travel Los Angeles International Airport (LAX) to Chicago O'Hare (ORD)	5/6/2019	4.5	\$ 525.00	\$ 2,362.50
Fang, Sophia	Consultant	Non-Working Travel	Non-working travel Denver (DEN) to Chicago O'Hare (ORD)	5/6/2019	3.0	\$ 395.00	\$ 1,185.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Non-working travel Chicago O'Hare (ORD) to New York LaGuardia (LGA)	5/6/2019	2.5	\$ 625.00	\$ 1,562.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner	Non-Working Travel	Non working travel - Flight from Dallas (DFW) to Chicago (ORD)	5/6/2019	2.0	\$ 795.00	\$ 1,590.00
Little, John	Partner	Non-Working Travel	Non-working travel flight from Dallas (DFW) to Chicago O'Hare (ORD)	5/6/2019	2.0	\$ 850.00	\$ 1,700.00
Nene, Dhanashree	Senior Consultant	Non-Working Travel	Non-working travel time - flight time from San Francisco International Airport (SFO) to O'Hare International (ORD) for on-site client work at Sears Headquarters.	5/6/2019	4.5	\$ 475.00	\$ 2,137.50
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel from New York LaGuardia (LGA) to Chicago O'Hare (ORD)	5/6/2019	2.5	\$ 475.00	\$ 1,187.50
Wickline, Matthew	Senior Consultant	Non-Working Travel	Non-working travel Chicago O'Hare (ORD) to Pittsburgh International Airport (PIT)	5/6/2019	1.5	\$ 475.00	\$ 712.50
Wickline, Matthew	Senior Consultant	Non-Working Travel	Non-working travel Pittsburgh International Airport (PIT) to Chicago O'Hare (ORD)	5/6/2019	1.5	\$ 475.00	\$ 712.50
Jackson, Anthony	Partner	Non-Working Travel	Non working travel - Flight from Chicago (ORD) to Dallas (DFW)	5/8/2019	2.0	\$ 795.00	\$ 1,590.00
Little, John	Partner	Non-Working Travel	Non-working travel flight from Chicago O'Hare (ORD) to Dallas (DFW)	5/8/2019	2.0	\$ 850.00	\$ 1,700.00
Baring, James	Manager	Non-Working Travel	Non-working travel Chicago O'Hare (ORD) to Los Angeles Airport (LAX)	5/9/2019	4.5	\$ 525.00	\$ 2,362.50
Fang, Sophia	Consultant	Non-Working Travel	Non-working travel Chicago O'Hare (ORD) to Denver (DEN)	5/9/2019	3.0	\$ 395.00	\$ 1,185.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago O'Hare (ORD) to New York LaGuardia (LGA) for meetings at Debtor	5/9/2019	2.5	\$ 625.00	\$ 1,562.50
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel Chicago O'Hare (ORD) to Phoenix Sky Harbor (PHX) to return from on-site client work at Sears Headquarters in Hoffman Estates.	5/9/2019	3.4	\$ 625.00	\$ 2,125.00
Nene, Dhanashree	Senior Consultant	Non-Working Travel	Non-working travel time - flight time from O'Hare International (ORD) to San Francisco International Airport (SFO) for return from on-site client work at Sears Headquarters.	5/9/2019	4.5	\$ 475.00	\$ 2,137.50
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel Chicago O'Hare (ORD) to New York LaGuardia (LGA)	5/9/2019	2.5	\$ 475.00	\$ 1,187.50
Baring, James	Manager	Non-Working Travel	Non-working travel Los Angeles International Airport (LAX) to Chicago O'Hare (ORD)	5/13/2019	4.5	\$ 525.00	\$ 2,362.50
Fang, Sophia	Consultant	Non-Working Travel	Non-working travel Denver (DEN) to Chicago O'Hare (ORD)	5/13/2019	3.0	\$ 395.00	\$ 1,185.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nene, Dhanashree	Senior Consultant	Non-Working Travel	Non-working travel time - flight time from San Francisco International Airport (SFO) to O'Hare International (ORD) for on-site client work at Sears Headquarters.	5/13/2019	4.5	\$ 475.00	\$ 2,137.50
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel from New York LaGuardia (LGA) to Chicago O'Hare (ORD)	5/13/2019	2.5	\$ 475.00	\$ 1,187.50
Wickline, Matthew	Senior Consultant	Non-Working Travel	Non-working travel Pittsburgh International Airport (PIT) to Chicago O'Hare (ORD)	5/13/2019	1.5	\$ 475.00	\$ 712.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Non-working travel Chicago O'Hare (ORD) to New York LaGuardia (LGA)	5/14/2019	2.5	\$ 625.00	\$ 1,562.50
Jackson, Anthony	Partner	Non-Working Travel	Non working travel - Flight from Dallas (DFW) to Chicago (ORD)	5/14/2019	2.5	\$ 795.00	\$ 1,987.50
Jackson, Anthony	Partner	Non-Working Travel	Non working travel - Flight from Chicago (ORD) to Dallas (DFW)	5/15/2019	2.0	\$ 795.00	\$ 1,590.00
Wickline, Matthew	Senior Consultant	Non-Working Travel	Non-working travel Chicago O'Hare (ORD) to Pittsburgh International Airport (PIT)	5/15/2019	1.5	\$ 475.00	\$ 712.50
Baring, James	Manager	Non-Working Travel	Non-working travel Chicago O'Hare (ORD) to Los Angeles Airport (LAX)	5/16/2019	4.5	\$ 525.00	\$ 2,362.50
Fang, Sophia	Consultant	Non-Working Travel	Non-working travel Chicago O'Hare (ORD) to Denver (DEN)	5/16/2019	3.0	\$ 395.00	\$ 1,185.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago O'Hare (ORD) to New York LaGuardia (LGA) for meetings at Debtor	5/16/2019	2.5	\$ 625.00	\$ 1,562.50
Nene, Dhanashree	Senior Consultant	Non-Working Travel	Non-working travel time - flight time from O'Hare International (ORD) to San Francisco International Airport (SFO) for return from on-site client work at Sears Headquarters.	5/16/2019	4.5	\$ 475.00	\$ 2,137.50
Baring, James	Manager	Non-Working Travel	Non-working travel Los Angeles International Airport (LAX) to Chicago O'Hare (ORD)	5/20/2019	4.5	\$ 525.00	\$ 2,362.50
Fang, Sophia	Consultant	Non-Working Travel	Non-working travel Denver (DEN) to Chicago O'Hare (ORD)	5/20/2019	3.0	\$ 395.00	\$ 1,185.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Non-working travel Chicago O'Hare (ORD) to New York LaGuardia (LGA)	5/20/2019	2.5	\$ 625.00	\$ 1,562.50
Nene, Dhanashree	Senior Consultant	Non-Working Travel	Non-working travel time - flight time from San Francisco International Airport (SFO) to O'Hare International (ORD) for on-site client work at Sears Headquarters.	5/20/2019	4.5	\$ 475.00	\$ 2,137.50
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel from New York LaGuardia (LGA) to Chicago O'Hare (ORD)	5/20/2019	2.5	\$ 475.00	\$ 1,187.50
Wickline, Matthew	Senior Consultant	Non-Working Travel	Non-working travel Pittsburgh International Airport (PIT) to Chicago O'Hare (ORD)	5/20/2019	1.5	\$ 475.00	\$ 712.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Non-Working Travel	Non-working travel Chicago O'Hare (ORD) to Los Angeles Airport (LAX)	5/23/2019	4.5	\$ 525.00	\$ 2,362.50
Fang, Sophia	Consultant	Non-Working Travel	Non-working travel Chicago O'Hare (ORD) to Denver (DEN)	5/23/2019	3.0	\$ 395.00	\$ 1,185.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago O'Hare (ORD) to New York LaGuardia (LGA) for meetings at Debtor	5/23/2019	2.5	\$ 625.00	\$ 1,562.50
Nene, Dhanashree	Senior Consultant	Non-Working Travel	Non-working travel time - flight time from O'Hare International (ORD) to LaGuardia Airport (LGA) for return from on-site client work at Sears Headquarters.	5/23/2019	2.0	\$ 475.00	\$ 950.00
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel Chicago O'Hare (ORD) to New York LaGuardia (LGA)	5/23/2019	2.5	\$ 475.00	\$ 1,187.50
Wickline, Matthew	Senior Consultant	Non-Working Travel	Non-working travel Chicago O'Hare (ORD) to Pittsburgh International Airport (PIT)	5/23/2019	1.5	\$ 475.00	\$ 712.50
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel from New York LaGuardia (LGA) to Chicago O'Hare (ORD)	5/27/2019	2.5	\$ 475.00	\$ 1,187.50
Fang, Sophia	Consultant	Non-Working Travel	Non-working travel Denver (DEN) to Chicago O'Hare (ORD)	5/28/2019	3.0	\$ 395.00	\$ 1,185.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Non-working travel Chicago O'Hare (ORD) to New York LaGuardia (LGA)	5/28/2019	2.5	\$ 625.00	\$ 1,562.50
Nene, Dhanashree	Senior Consultant	Non-Working Travel	Non-working travel time - flight time from John F Kennedy International Airport (JFK) to San Francisco International Airport (SFO)-alternative travel.	5/28/2019	2.5	\$ 475.00	\$ 1,187.50
Wickline, Matthew	Senior Consultant	Non-Working Travel	Non-working travel Pittsburgh International Airport (PIT) to Chicago O'Hare (ORD)	5/28/2019	1.5	\$ 475.00	\$ 712.50
Fang, Sophia	Consultant	Non-Working Travel	Non-working travel Chicago O'Hare (ORD) to Denver (DEN)	5/30/2019	3.0	\$ 395.00	\$ 1,185.00
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel Chicago O'Hare (ORD) to New York LaGuardia (LGA)	5/30/2019	2.5	\$ 475.00	\$ 1,187.50
Wickline, Matthew	Senior Consultant	Non-Working Travel	Non-working travel Chicago O'Hare (ORD) to Pittsburgh International Airport (PIT)	5/30/2019	1.5	\$ 475.00	\$ 712.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago O'Hare (ORD) to New York LaGuardia (LGA) for meetings at Debtor	5/31/2019	2.5	\$ 625.00	\$ 1,562.50
Little, John	Partner	Project Management and Quality Control	Review work being performed on 503b9 claims to check quality and efficiency of work performed	5/6/2019	1.3	\$ 850.00	\$ 1,105.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare budget-to-actual fees analysis for Deloitte's bankruptcy advisory services (claims analysis and contracts disposition) for the week-ending May-4 per request from M. Korycki (M-III).	5/7/2019	1.4	\$ 625.00	\$ 875.00
Jackson, Anthony	Partner	Project Management and Quality Control	Review weekly budget to actual fee analysis created by M. Lew (Deloitte) at the request of M. Korycki (M-III).	5/15/2019	0.7	\$ 795.00	\$ 556.50
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare budget-to-actual fees analysis for the week-ending May-18 for Deloitte's bankruptcy advisory services for the analysis of asserted 503(b)(9) administrative claims and the disposition of executory contracts per request of M. Korycki (M-III).	5/20/2019	1.2	\$ 625.00	\$ 750.00
Jackson, Anthony	Partner	Project Management and Quality Control	Develop staffing plan, budget for Deloitte team for June claims review work to be performed	5/29/2019	1.4	\$ 795.00	\$ 1,113.00

EXHIBIT B

EXPENSE DETAIL FOR THE MAY STATEMENT PERIOD

MAY 1, 2019 THROUGH MAY 31, 2019

Deloitte Transactions and Business Analytics LLP
SEARS MAY EXPENSE DETAIL

Expense Detail by Category, Date, & Professional

Professional	Date	Category	Description	Amount
AIRFARE				
Baring, James	5/1/2019	Airfare	Roundtrip Coach Class Trip Airfare from Los Angeles, California to Chicago, Illino	\$ 351.71
Little, John	5/1/2019	Airfare	Roundtrip Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 471.01
Wickline, Matthew	5/3/2019	Airfare	Roundtrip Coach Class Trip Airfare from Pittsburg, Pennsylvania to Chicago, Illinc	\$ 468.80
Lew, Matt	5/4/2019	Airfare	Roundtrip Coach Class Trip Airfare from Phoenix, Arizona to Chicago, Illinois	\$ 358.00
Nene, Dhanashree	5/4/2019	Airfare	Oneway Coach Class Trip Airfare from Chicago, Illinois to San Francisco, Californi	\$ 421.45
Nene, Dhanashree	5/4/2019	Airfare	Oneway Coach Class Trip Airfare from San Francisco, California to Chicago, Illinoi	\$ 196.10
Gerlach, Stephen	5/7/2019	Airfare	Roundtrip Coach Class Trip Airfare from New York to Chicago, Illinois	\$ 291.41
Wickline, Matthew	5/7/2019	Airfare	Oneway Coach Class Trip Airfare from Chicago, Illinois to Pittsburg, Pennsylvania	\$ 252.90
Wickline, Matthew	5/7/2019	Airfare	Oneway Coach Class Trip Airfare from Pittsburg, Pennsylvania to Chicago, Illinois	\$ 249.40
Jackson, Anthony	5/9/2019	Airfare	Roundtrip Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 496.41
Lew, Matt	5/9/2019	Airfare	Roundtrip Coach Class Trip Airfare from Chicago, Illinois to Phoenix, Arizona	\$ 501.80
Gerlach, Stephen	5/11/2019	Airfare	Roundtrip Coach Class Trip Airfare from New York to Chicago, Illinois	\$ 238.19
Lew, Matt	5/11/2019	Airfare	Roundtrip Coach Class Trip Airfare from Phoenix, Arizona to Chicago, Illinois	\$ 358.00
Nene, Dhanashree	5/11/2019	Airfare	Oneway Coach Class Trip Airfare from Chicago, Illinois to San Francisco, Californi	\$ 227.60
Nene, Dhanashree	5/11/2019	Airfare	Oneway Coach Class Trip Airfare from San Francisco, California to Chicago, Illinoi	\$ 425.70
Nene, Dhanashree	5/11/2019	Airfare	Oneway Coach Class Trip Airfare from Chicago, Illinois to San Francisco, Californi	\$ 196.10
Baring, James	5/12/2019	Airfare	Roundtrip Coach Class Trip Airfare from Los Angeles, California to Chicago, Illino	\$ 539.19
Fang, Sophia	5/12/2019	Airfare	Roundtrip Coach Class Trip Airfare from Denver, Colorado to Chicago, Illinois	\$ 706.90
Price, Harrison	5/12/2019	Airfare	Roundtrip Coach Class Trip Airfare from New York to Chicago, Illinois	\$ 175.55
Wickline, Matthew	5/13/2019	Airfare	Roundtrip Coach Class Trip Airfare from Pittsburg, Pennsylvania to Chicago, Illinc	\$ 475.81
Price, Harrison	5/15/2019	Airfare	Roundtrip Coach Class Trip Airfare from New York to Chicago, Illinois	\$ 175.55
Baring, James	5/16/2019	Airfare	Oneway Coach Class Trip Airfare from Chicago, Illinois to Los Angeles, California	\$ 247.40
Gerlach, Stephen	5/16/2019	Airfare	Roundtrip Coach Class Trip Airfare from New York to Chicago, Illinois	\$ 361.85
Baring, James	5/17/2019	Airfare	Oneway Coach Class Trip Airfare from Los Angeles, California to Chicago, Illinois	\$ 170.00
Fang, Sophia	5/19/2019	Airfare	Roundtrip Coach Class Trip Airfare from Denver, Colorado to Chicago, Illinois	\$ 716.90
Nene, Dhanashree	5/19/2019	Airfare	Oneway Coach Class Trip Airfare from San Francisco, California to Chicago, Illinoi	\$ 467.60
Price, Harrison	5/19/2019	Airfare	Roundtrip Coach Class Trip Airfare from New York to Chicago, Illinois	\$ 457.09
Baring, James	5/21/2019	Airfare	Oneway Coach Class Trip Airfare from Chicago, Illinois to Los Angeles, California	\$ 276.80
Baring, James	5/22/2019	Airfare	Oneway Coach Class Trip Airfare from Los Angeles, California to Chicago, Illinois	\$ 363.00
Price, Harrison	5/22/2019	Airfare	Roundtrip Coach Class Trip Airfare from New York to Chicago, Illinois	\$ 175.55
Gerlach, Stephen	5/23/2019	Airfare	Roundtrip Coach Class Trip Airfare from New York to Chicago, Illinois	\$ 254.52
Wickline, Matthew	5/23/2019	Airfare	Oneway Coach Class Trip Airfare from Chicago, Illinois to Pittsburg, Pennsylvania	\$ 252.90
Wickline, Matthew	5/23/2019	Airfare	Oneway Coach Class Trip Airfare from Pittsburg, Pennsylvania to Chicago, Illinois	\$ 205.40
Fang, Sophia	5/26/2019	Airfare	Roundtrip Coach Class Trip Airfare from Denver, Colorado to Chicago, Illinois	\$ 706.90
Price, Harrison	5/27/2019	Airfare	Roundtrip Coach Class Trip Airfare from New York to Chicago, Illinois	\$ 154.30
Price, Harrison	5/27/2019	Airfare	Roundtrip Coach Class Trip Airfare from New York to Chicago, Illinois	\$ 175.55
Wickline, Matthew	5/29/2019	Airfare	Oneway Coach Class Trip Airfare from Chicago, Illinois to Pittsburg, Pennsylvania	\$ 262.30
Gerlach, Stephen	5/30/2019	Airfare	Roundtrip Coach Class Trip Airfare from New York to Chicago, Illinois	\$ 288.70
Airfare Total				\$ 13,114.34

HOTEL

Baring, James	5/1/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 131.00
Baring, James	5/1/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 17.03
Fang, Sophia	5/1/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Fang, Sophia	5/1/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	5/1/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	5/1/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	5/1/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	5/1/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Nene, Dhanashree	5/1/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Nene, Dhanashree	5/1/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Price, Harrison	5/1/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Price, Harrison	5/1/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	5/2/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	5/2/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	5/5/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriot)	\$ 115.00
Lew, Matt	5/5/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriot)	\$ 14.95
Baring, James	5/6/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriot)	\$ 115.00
Baring, James	5/6/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriot)	\$ 14.95
Fang, Sophia	5/6/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriot)	\$ 115.00
Fang, Sophia	5/6/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriot)	\$ 14.95
Gerlach, Stephen	5/6/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriot)	\$ 115.00
Gerlach, Stephen	5/6/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriot)	\$ 14.95
Jackson, Anthony	5/6/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriot)	\$ 115.00

Professional	Date	Category	Description	Amount
Jackson, Anthony	5/6/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriot)	\$ 14.95
Lew, Matt	5/6/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriot)	\$ 115.00
Lew, Matt	5/6/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriot)	\$ 14.95
Little, John	5/6/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriot)	\$ 115.00
Little, John	5/6/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriot)	\$ 14.95
Nene, Dhanashree	5/6/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriot)	\$ 115.00
Nene, Dhanashree	5/6/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriot)	\$ 14.95
Price, Harrison	5/6/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriot)	\$ 115.00
Price, Harrison	5/6/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriot)	\$ 14.95
Wickline, Matthew	5/6/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriot)	\$ 115.00
Wickline, Matthew	5/6/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriot)	\$ 14.95
Baring, James	5/7/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 159.00
Baring, James	5/7/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 20.67
Fang, Sophia	5/7/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 199.00
Fang, Sophia	5/7/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 25.87
Gerlach, Stephen	5/7/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Gerlach, Stephen	5/7/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Jackson, Anthony	5/7/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Westin)	\$ 253.02
Jackson, Anthony	5/7/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Westin)	\$ 40.46
Little, John	5/7/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Little, John	5/7/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Nene, Dhanashree	5/7/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 189.00
Nene, Dhanashree	5/7/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 24.57
Price, Harrison	5/7/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Price, Harrison	5/7/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Wickline, Matthew	5/7/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Wickline, Matthew	5/7/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Baring, James	5/8/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 159.00
Baring, James	5/8/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 20.67
Fang, Sophia	5/8/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 199.00
Fang, Sophia	5/8/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 25.87
Gerlach, Stephen	5/8/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Gerlach, Stephen	5/8/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Lew, Matt	5/8/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 199.00
Lew, Matt	5/8/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 25.87
Nene, Dhanashree	5/8/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 189.00
Nene, Dhanashree	5/8/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 24.57
Price, Harrison	5/8/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Price, Harrison	5/8/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Wickline, Matthew	5/8/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Wickline, Matthew	5/8/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Lew, Matt	5/9/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 199.00
Lew, Matt	5/9/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 25.87
Baring, James	5/13/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Sheraton)	\$ 120.00
Baring, James	5/13/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Sheraton)	\$ 15.60
Fang, Sophia	5/13/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Fang, Sophia	5/13/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Nene, Dhanashree	5/13/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Nene, Dhanashree	5/13/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Price, Harrison	5/13/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 189.00
Price, Harrison	5/13/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 24.57
Wickline, Matthew	5/13/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Wickline, Matthew	5/13/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Baring, James	5/14/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 199.00
Baring, James	5/14/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 25.87
Fang, Sophia	5/14/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Fang, Sophia	5/14/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Gerlach, Stephen	5/14/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Gerlach, Stephen	5/14/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Nene, Dhanashree	5/14/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Nene, Dhanashree	5/14/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Price, Harrison	5/14/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 209.00
Price, Harrison	5/14/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 27.17
Wickline, Matthew	5/14/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Wickline, Matthew	5/14/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Baring, James	5/15/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 169.00
Baring, James	5/15/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 21.97
Fang, Sophia	5/15/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Fang, Sophia	5/15/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Gerlach, Stephen	5/15/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00

Professional	Date	Category	Description	Amount
Gerlach, Stephen	5/15/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Jackson, Anthony	5/15/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Waldorf)	\$ 145.00
Jackson, Anthony	5/15/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Waldorf)	\$ 25.23
Nene, Dhanashree	5/15/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Nene, Dhanashree	5/15/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Price, Harrison	5/15/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 179.00
Price, Harrison	5/15/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 23.27
Wickline, Matthew	5/15/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Wickline, Matthew	5/15/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Baring, James	5/20/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 159.00
Baring, James	5/20/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 20.67
Fang, Sophia	5/20/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Fang, Sophia	5/20/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	5/20/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Gerlach, Stephen	5/20/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Jackson, Anthony	5/20/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Westin)	\$ 150.96
Jackson, Anthony	5/20/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Westin)	\$ 24.14
Nene, Dhanashree	5/20/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Nene, Dhanashree	5/20/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Price, Harrison	5/20/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Price, Harrison	5/20/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Wickline, Matthew	5/20/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Wickline, Matthew	5/20/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Baring, James	5/21/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 189.00
Baring, James	5/21/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 24.57
Fang, Sophia	5/21/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Fang, Sophia	5/21/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	5/21/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Gerlach, Stephen	5/21/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Jackson, Anthony	5/21/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Westin)	\$ 150.96
Jackson, Anthony	5/21/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Westin)	\$ 24.14
Nene, Dhanashree	5/21/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Nene, Dhanashree	5/21/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Price, Harrison	5/21/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Price, Harrison	5/21/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Wickline, Matthew	5/21/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Wickline, Matthew	5/21/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Baring, James	5/22/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 159.00
Baring, James	5/22/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 20.67
Fang, Sophia	5/22/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Fang, Sophia	5/22/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	5/22/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Gerlach, Stephen	5/22/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Nene, Dhanashree	5/22/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Nene, Dhanashree	5/22/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Price, Harrison	5/22/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Price, Harrison	5/22/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Wickline, Matthew	5/22/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Wickline, Matthew	5/22/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Fang, Sophia	5/28/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Fang, Sophia	5/28/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	5/28/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	5/28/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Price, Harrison	5/28/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Price, Harrison	5/28/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Wickline, Matthew	5/28/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Wickline, Matthew	5/28/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Fang, Sophia	5/29/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Fang, Sophia	5/29/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	5/29/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	5/29/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Price, Harrison	5/29/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Price, Harrison	5/29/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Wickline, Matthew	5/29/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Wickline, Matthew	5/29/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	5/30/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	5/30/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Hotel Total				\$ 12,768.18

Professional	Date	Category	Description	Amount
INTERNET ACCESS WHILE TRAVELING				
Fang, Sophia	5/1/2019	internet access v	Internet access while traveling to perform client work	\$ 6.95
Baring, James	5/2/2019	internet access v	Internet access while traveling to perform client work	\$ 30.00
Baring, James	5/7/2019	internet access v	Internet access while traveling to perform client work	\$ 30.00
Fang, Sophia	5/8/2019	internet access v	Internet access while traveling to perform client work	\$ 6.95
Baring, James	5/16/2019	internet access v	Internet access while traveling to perform client work	\$ 30.00
Jackson, Anthony	5/16/2019	internet access v	Internet access while traveling to perform client work	\$ 12.00
Price, Harrison	5/16/2019	internet access v	Internet access while traveling to perform client work	\$ 12.99
Baring, James	5/17/2019	internet access v	Internet access while traveling to perform client work	\$ 30.00
Fang, Sophia	5/21/2019	internet access v	Internet access while traveling to perform client work	\$ 6.95
Fang, Sophia	5/28/2019	internet access v	Internet access while traveling to perform client work	\$ 6.95
Fang, Sophia	5/28/2019	internet access v	Internet access while traveling to perform client work	\$ 6.95
Internet Access While Traveling Total				\$ 179.74

MEALS

Baring, James	5/1/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 10.58
Baring, James	5/1/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 13.96
Fang, Sophia	5/1/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 2 (Sophia Fang, Dhanashree Ne	\$ 15.04
Gerlach, Stephen	5/1/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 9.72
Gerlach, Stephen	5/1/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 19.94
Lew, Matt	5/1/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 8.71
Lew, Matt	5/1/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 9.72
Lew, Matt	5/1/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 2 (Matt Lew,Stephen Gerlach)	\$ 46.65
Nene, Dhanashree	5/1/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 21.43
Nene, Dhanashree	5/1/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 40.33
Price, Harrison	5/1/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 2 (Dhanashree Nene,Sophia Fang	\$ 33.27
Baring, James	5/2/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 2 (Dhanashree Nene,James Baring	\$ 20.00
Fang, Sophia	5/2/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Sophia Fang)	\$ 9.40
Gerlach, Stephen	5/2/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 2 (Matt Lew, Stephen Gerlach	\$ 20.04
Lew, Matt	5/2/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 2 (Harrison Price,Matt Lew)	\$ 28.91
Nene, Dhanashree	5/2/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 49.42
Nene, Dhanashree	5/2/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 4.35
Price, Harrison	5/2/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 7 (Dhanashree Nene,James Baring	\$ 125.33
Price, Harrison	5/2/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 48.68
Baring, James	5/3/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 24.16
Baring, James	5/3/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 15.44
Fang, Sophia	5/3/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Sophia Fang)	\$ 9.40
Gerlach, Stephen	5/3/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 4.36
Nene, Dhanashree	5/3/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 5.00
Price, Harrison	5/3/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 2 (Dhanashree Nene,James Bar	\$ 22.13
Lew, Matt	5/5/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 23.77
Baring, James	5/6/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 2 (Matt Lew,James Baring)	\$ 15.55
Fang, Sophia	5/6/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Sophia Fang)	\$ 8.91
Gerlach, Stephen	5/6/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 8.73
Gerlach, Stephen	5/6/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 2 (Matt Lew, Stephen Gerlach)	\$ 40.24
Jackson, Anthony	5/6/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 2 (Anthony Jackson, Steve Gerlach	\$ 70.56
Lew, Matt	5/6/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 2 (Harrison Price ,Matt Lew)	\$ 16.22
Little, John	5/6/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (John Little)	\$ 14.68
Little, John	5/6/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 6 (Anthony Jackson,John Little,Mi	\$ 300.00
Little, John	5/6/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 2 (Harrison Price, John Little)	\$ 18.61
Nene, Dhanashree	5/6/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 50.00
Wickline, Matthew	5/6/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Matthew Wickline)	\$ 13.86
Baring, James	5/7/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 2 (Matt Lew, James Baring)	\$ 51.09
Baring, James	5/7/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 6.60
Baring, James	5/7/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 18.21
Fang, Sophia	5/7/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 3 (Dhanashree Nene,Matthew Wi	\$ 67.75
Fang, Sophia	5/7/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 2 (Matthew Wickline,Sophia Fang	\$ 28.62
Gerlach, Stephen	5/7/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 6.24
Gerlach, Stephen	5/7/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 9.06
Jackson, Anthony	5/7/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Anthony Jackson)	\$ 15.00
Jackson, Anthony	5/7/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Anthony Jackson)	\$ 20.85
Jackson, Anthony	5/7/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (Anthony Jackson)	\$ 15.98
Lew, Matt	5/7/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 11.33
Little, John	5/7/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 3 (Stephen Gerlach, Harrison Price,	\$ 66.50
Nene, Dhanashree	5/7/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 23.00
Nene, Dhanashree	5/7/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 11.15
Nene, Dhanashree	5/7/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 39.45
Price, Harrison	5/7/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 39.47
Wickline, Matthew	5/7/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (Matthew Wickline)	\$ 7.75
Wickline, Matthew	5/7/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 3 (Sophia Fang,Harrison Price,N	\$ 36.13
Baring, James	5/8/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 4 (Matt Lew,Sophia Fang,Dhanash	\$ 73.77
Baring, James	5/8/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 8.82

Professional	Date	Category	Description	Amount
Fang, Sophia	5/8/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (Sophia Fang)	\$ 35.00
Gerlach, Stephen	5/8/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 2 (Matt Lew,Stephen Gerlach)	\$ 23.96
Jackson, Anthony	5/8/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Anthony Jackson)	\$ 4.20
Lew, Matt	5/8/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 22.10
Little, John	5/8/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (John Little)	\$ 2.68
Little, John	5/8/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (John Little)	\$ 15.72
Nene, Dhanashree	5/8/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 8.69
Nene, Dhanashree	5/8/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 16.00
Price, Harrison	5/8/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 13.23
Price, Harrison	5/8/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 36.72
Price, Harrison	5/8/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 7 (Dhanashree Nene,James Baring	\$ 173.31
Wickline, Matthew	5/8/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (Matthew Wickline)	\$ 20.82
Wickline, Matthew	5/8/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Matthew Wickline)	\$ 15.74
Baring, James	5/9/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 21.51
Baring, James	5/9/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 14.07
Gerlach, Stephen	5/9/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 9.56
Gerlach, Stephen	5/9/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 13.68
Lew, Matt	5/9/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 18.17
Nene, Dhanashree	5/9/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 50.00
Nene, Dhanashree	5/9/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 15.00
Nene, Dhanashree	5/9/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 25.00
Price, Harrison	5/9/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 2 (Dhanashree Nene,James Baring	\$ 52.85
Price, Harrison	5/9/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 12.24
Wickline, Matthew	5/9/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 2 (Matthew Wickline,Stephen Ger	\$ 41.57
Wickline, Matthew	5/9/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 7 (Stephen Gerlach,Matt Lew,Matt	\$ 135.32
Baring, James	5/10/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 5.00
Fang, Sophia	5/10/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Sophia Fang)	\$ 3.36
Gerlach, Stephen	5/10/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 4.36
Lew, Matt	5/10/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 7.60
Nene, Dhanashree	5/10/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 5.00
Baring, James	5/13/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 2 (Matt Lew, James Baring)	\$ 45.09
Baring, James	5/13/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 24.18
Baring, James	5/13/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 8.76
Fang, Sophia	5/13/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 2 (Sophia Fang, Matthew Wickl	\$ 23.28
Price, Harrison	5/13/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 14.64
Price, Harrison	5/13/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 2 (Stephen Gerlach,Harrison Price	\$ 89.99
Price, Harrison	5/13/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 12.47
Wickline, Matthew	5/13/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Matthew Wickline)	\$ 19.87
Wickline, Matthew	5/13/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Matthew Wickline)	\$ 11.33
Baring, James	5/14/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 3.68
Baring, James	5/14/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 9.60
Fang, Sophia	5/14/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 2 (Dhanashree Nene, Sophia Fang	\$ 47.58
Gerlach, Stephen	5/14/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 2 (Matt Lew,Stephen Gerlach)	\$ 40.49
Gerlach, Stephen	5/14/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 23.93
Jackson, Anthony	5/14/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (Anthony Jackson)	\$ 50.00
Jackson, Anthony	5/14/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Anthony Jackson)	\$ 15.00
Nene, Dhanashree	5/14/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 25.00
Nene, Dhanashree	5/14/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 35.90
Price, Harrison	5/14/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 16.71
Wickline, Matthew	5/14/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 2 (Harrison Price,Matthew Wic	\$ 15.50
Wickline, Matthew	5/14/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 3 (Stephen Gerlach,Matt Lew,Matt	\$ 60.47
Wickline, Matthew	5/14/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 7 (Stephen Gerlach,Matt Lew,Ma	\$ 146.58
Baring, James	5/15/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 13.22
Baring, James	5/15/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 49.35
Baring, James	5/15/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 25.00
Fang, Sophia	5/15/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Sophia Fang)	\$ 9.40
Gerlach, Stephen	5/15/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 7.82
Jackson, Anthony	5/15/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Anthony Jackson)	\$ 6.96
Nene, Dhanashree	5/15/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 46.62
Wickline, Matthew	5/15/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 4 (Stephen Gerlach,Matt Lew,Matt	\$ 88.14
Wickline, Matthew	5/15/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (Matthew Wickline)	\$ 26.38
Baring, James	5/16/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 49.22
Fang, Sophia	5/16/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Sophia Fang)	\$ 9.40
Fang, Sophia	5/16/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 2 (Dhanashree Nene, Sophia Fang	\$ 24.78
Gerlach, Stephen	5/16/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 19.28
Gerlach, Stephen	5/16/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 2 (Matt Lew,Stephen Gerlach)	\$ 16.32
Nene, Dhanashree	5/16/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 14.06
Nene, Dhanashree	5/16/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 2 (Dhanashree Nene, Sophia Fang	\$ 70.61
Nene, Dhanashree	5/16/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 23.21
Price, Harrison	5/16/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 23.12
Price, Harrison	5/16/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 39.11
Price, Harrison	5/16/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 8.60
Baring, James	5/17/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 5.00
Fang, Sophia	5/17/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Sophia Fang)	\$ 3.36
Gerlach, Stephen	5/17/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 4.36

Professional	Date	Category	Description	Amount
Nene, Dhanashree	5/17/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 12.00
Price, Harrison	5/17/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 5.00
Baring, James	5/20/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 14.25
Baring, James	5/20/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 9.68
Baring, James	5/20/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 19.46
Fang, Sophia	5/20/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Sophia Fang)	\$ 9.82
Gerlach, Stephen	5/20/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 2 (Matt Lew,Stephen Gerlach)	\$ 24.00
Gerlach, Stephen	5/20/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 4 (James Baring,Harrison Price,Mi	\$ 86.44
Nene, Dhanashree	5/20/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 23.04
Price, Harrison	5/20/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 2 (Matthew Wickline,Harrison	\$ 17.00
Price, Harrison	5/20/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 48.48
Price, Harrison	5/20/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 16.32
Wickline, Matthew	5/20/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Matthew Wickline)	\$ 8.28
Wickline, Matthew	5/20/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (Matthew Wickline)	\$ 45.98
Wickline, Matthew	5/20/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Matthew Wickline)	\$ 12.25
Wickline, Matthew	5/20/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 3 (Sophia Fang,Harrison Price,Ma	\$ 55.44
Baring, James	5/21/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 14.68
Baring, James	5/21/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 12.64
Baring, James	5/21/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 49.48
Gerlach, Stephen	5/21/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 11.82
Gerlach, Stephen	5/21/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 14.54
Gerlach, Stephen	5/21/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 2 (Matt Lew,Stephen Gerlach)	\$ 36.94
Nene, Dhanashree	5/21/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 2 (Dhanashree Nene,Sophia Fang	\$ 32.06
Price, Harrison	5/21/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 4 (Stephen Gerlach,Sophia Fang,\	\$ 142.09
Price, Harrison	5/21/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 24.11
Wickline, Matthew	5/21/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Matthew Wickline)	\$ 21.53
Baring, James	5/22/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 13.27
Fang, Sophia	5/22/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Sophia Fang)	\$ 7.36
Gerlach, Stephen	5/22/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 2 (Matt Lew,Stephen Gerlach)	\$ 16.48
Nene, Dhanashree	5/22/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 2 (James Baring, Dhanashree Nen	\$ 73.31
Nene, Dhanashree	5/22/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 6 (Matthew Wickline,James Baring	\$ 119.99
Price, Harrison	5/22/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 9.45
Price, Harrison	5/22/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 10.60
Wickline, Matthew	5/22/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 2 (Matthew Wickline,Stephen Gei	\$ 48.55
Wickline, Matthew	5/22/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 2 (Matthew Wickline,James Baring	\$ 41.87
Baring, James	5/23/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 3.68
Gerlach, Stephen	5/23/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 14.69
Nene, Dhanashree	5/23/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 11.78

Professional	Date	Category	Description	Amount
Nene, Dhanashree	5/23/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 6 (Matthew Wickline,James Baring	\$ 118.25
Nene, Dhanashree	5/23/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (Dhanashree Nene)	\$ 45.42
Price, Harrison	5/23/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 2 (Stephen Gerlach,Harrison Price	\$ 66.55
Price, Harrison	5/23/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 10.60
Wickline, Matthew	5/23/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 2 (Matthew Wickline,Stephen	\$ 19.60
Wickline, Matthew	5/23/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 2 (Harrison Price,Matthew Wickli	\$ 53.15
Baring, James	5/24/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 48.58
Price, Harrison	5/24/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 5.00
Fang, Sophia	5/28/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 2 (Dhanashree Nene, Sophia Fang	\$ 20.05
Gerlach, Stephen	5/28/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 13.35
Gerlach, Stephen	5/28/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 2 (James Baring,Stephen Gerlach)	\$ 14.54
Gerlach, Stephen	5/28/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 2 (James Baring,Stephen Gerlach	\$ 34.00
Price, Harrison	5/28/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 16.01
Price, Harrison	5/28/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 10.06
Wickline, Matthew	5/28/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 2 (Harrison Price,Matthew Wicklin	\$ 24.78
Wickline, Matthew	5/28/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Matthew Wickline)	\$ 6.79
Wickline, Matthew	5/28/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 3 (Sophia Fang,Harrison Price,Ma	\$ 49.67
Fang, Sophia	5/29/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 2 (Dhanashree Nene, Sophia Fa	\$ 13.65
Gerlach, Stephen	5/29/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 9.39
Gerlach, Stephen	5/29/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 2 (James Baring,Stephen Gerlach)	\$ 16.47
Gerlach, Stephen	5/29/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 18.12
Price, Harrison	5/29/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 21.17
Price, Harrison	5/29/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 15.00
Price, Harrison	5/29/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 50.00
Wickline, Matthew	5/29/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 5 (Harrison Price,Matthew Wickli	\$ 90.09
Wickline, Matthew	5/29/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Matthew Wickline)	\$ 12.13
Fang, Sophia	5/30/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Sophia Fang)	\$ 6.12
Gerlach, Stephen	5/30/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 12.24
Price, Harrison	5/30/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 14.46
Price, Harrison	5/30/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 24.90
Price, Harrison	5/30/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (Harrison Price)	\$ 42.33
Wickline, Matthew	5/30/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 2 (Harrison Price,Matthew Wicklin	\$ 24.78
Wickline, Matthew	5/30/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 2 (Harrison Price,Matthew Wic	\$ 18.93
Gerlach, Stephen	5/31/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 10.38
Gerlach, Stephen	5/31/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 7.93
Gerlach, Stephen	5/31/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 13.69
Meals Total				<u>\$ 6,016.24</u>

Professional	Date	Category	Description	Amount
TRANSPORTATION				
Baring, James	5/1/2019	Transportation	Uber from Hotel to Deloitte Chicago	\$ 7.01
Nene, Dhanashree	5/1/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.14
Price, Harrison	5/1/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.03
Baring, James	5/2/2019	Transportation	Uber from Deloitte Chicago to Hotel	\$ 7.56
Baring, James	5/2/2019	Transportation	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 39.03
Fang, Sophia	5/2/2019	Transportation	Lyft from Sears Office (Hoffman Estates) to ORD Airport	\$ 46.76
Nene, Dhanashree	5/2/2019	Transportation	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 39.46
Nene, Dhanashree	5/2/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.00
Price, Harrison	5/2/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 14.49
Price, Harrison	5/2/2019	Transportation	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 39.46
Baring, James	5/3/2019	Transportation	Uber from LAX to Home	\$ 76.84
Baring, James	5/3/2019	Transportation	Uber from Hotel to Deloitte Chicago	\$ 10.86
Gerlach, Stephen	5/3/2019	Transportation	car service From LGA to Home	\$ 204.55
Lew, Matt	5/3/2019	Transportation	Uber from Hotel to ORD Airport	\$ 37.75
Nene, Dhanashree	5/3/2019	Transportation	Uber from SFO Airport to Home	\$ 55.98
Price, Harrison	5/3/2019	Transportation	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 55.01
Lew, Matt	5/4/2019	Transportation	Uber from Phoenix Airport to Home	\$ 27.08
Price, Harrison	5/4/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 8.56
Lew, Matt	5/5/2019	Transportation	Uber from Home to Phoenix Airport	\$ 27.45
Price, Harrison	5/5/2019	Transportation	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 86.24
Baring, James	5/6/2019	Transportation	Uber from Home to LAX	\$ 80.92
Baring, James	5/6/2019	Transportation	Uber from ORD Airport to Deloitte Chicago	\$ 40.33
Fang, Sophia	5/6/2019	Transportation	Lyft from Home to Denver Airport	\$ 42.48
Gerlach, Stephen	5/6/2019	Transportation	car service From Home to LGA	\$ 208.46
Jackson, Anthony	5/6/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 74.96
Lew, Matt	5/6/2019	Transportation	Uber from ORD Airport to Hotel	\$ 66.58
Lew, Matt	5/6/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 9.97
Little, John	5/6/2019	Transportation	Uber from ORD Airport to Deloitte Chicago	\$ 33.34
Little, John	5/6/2019	Transportation	Uber from Deloitte Chicago to Hotel	\$ 18.07
Little, John	5/6/2019	Transportation	Uber from Home to DFW	\$ 29.13
Nene, Dhanashree	5/6/2019	Transportation	Uber from Home to SFO Airport	\$ 42.72
Price, Harrison	5/6/2019	Transportation	Roundtrip Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 128.70
Wickline, Matthew	5/6/2019	Transportation	Uber from ORD Airport to Deloitte Chicago	\$ 58.25
Wickline, Matthew	5/6/2019	Transportation	Uber from Deloitte Chicago to Hotel	\$ 8.88
Wickline, Matthew	5/6/2019	Transportation	Uber from Hotel to Deloitte Chicago	\$ 7.79
Wickline, Matthew	5/6/2019	Transportation	Uber from Deloitte Chicago to Hotel	\$ 11.14
Baring, James	5/7/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 70.83
Baring, James	5/7/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 12.07
Baring, James	5/7/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 14.57
Baring, James	5/7/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 11.36
Fang, Sophia	5/7/2019	Transportation	Lyft from ORD Airport to Hotel	\$ 45.81
Gerlach, Stephen	5/7/2019	Transportation	Uber from Hotel to Deloitte Chicago	\$ 17.50
Jackson, Anthony	5/7/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 90.47
Lew, Matt	5/7/2019	Transportation	Uber from Deloitte Chicago to Hotel	\$ 9.21
Lew, Matt	5/7/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 14.53
Little, John	5/7/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 8.89
Little, John	5/7/2019	Transportation	Uber from Deloitte Chicago to Hotel	\$ 181.07
Nene, Dhanashree	5/7/2019	Transportation	Uber from ORD Airport to Hotel	\$ 34.47
Nene, Dhanashree	5/7/2019	Transportation	Uber from Hotel to Deloitte Chicago	\$ 11.80
Nene, Dhanashree	5/7/2019	Transportation	Uber from Deloitte Chicago to Hotel	\$ 92.87
Price, Harrison	5/7/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 29.71
Wickline, Matthew	5/7/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.85
Wickline, Matthew	5/7/2019	Transportation	Uber from Hotel to Deloitte Chicago	\$ 5.00
Baring, James	5/8/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 78.39
Baring, James	5/8/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.90
Fang, Sophia	5/8/2019	Transportation	Lyft from Hotel to Sears Office (Hoffman Estates)	\$ 17.62
Jackson, Anthony	5/8/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 31.75
Lew, Matt	5/8/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 48.70
Little, John	5/8/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.69
Little, John	5/8/2019	Transportation	Uber from ORD Airport to Deloitte Chicago	\$ 39.45
Nene, Dhanashree	5/8/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 48.65
Nene, Dhanashree	5/8/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.24
Baring, James	5/9/2019	Transportation	Uber from LAX to Home	\$ 91.27
Baring, James	5/9/2019	Transportation	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$ 38.00
Baring, James	5/9/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 9.25
Baring, James	5/9/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.38
Fang, Sophia	5/9/2019	Transportation	Lyft from Sears Office (Hoffman Estates) to ORD Airport	\$ 47.77
Gerlach, Stephen	5/9/2019	Transportation	car service From LGA to Home	\$ 204.55
Gerlach, Stephen	5/9/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 9.68
Lew, Matt	5/9/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.98

Professional	Date	Category	Description	Amount
Lew, Matt	5/9/2019	Transportation	Uber from Hotel to ORD Airport	\$ 36.27
Lew, Matt	5/9/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.62
Little, John	5/9/2019	Transportation	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 28.19
Nene, Dhanashree	5/9/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 8.13
Price, Harrison	5/9/2019	Transportation	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$ 40.58
Price, Harrison	5/9/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.97
Wickline, Matthew	5/9/2019	Transportation	Taxi from ORD Airport to Deloitte Chicago	\$ 64.00
Wickline, Matthew	5/9/2019	Transportation	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 65.90
Jackson, Anthony	5/10/2019	Transportation	Taxi from DFW to Home	\$ 80.27
Lew, Matt	5/10/2019	Transportation	Uber from Phoenix Airport to Hotel	\$ 29.94
Nene, Dhanashree	5/10/2019	Transportation	Uber from Home to SFO Airport	\$ 56.45
Price, Harrison	5/10/2019	Transportation	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 72.31
Price, Harrison	5/11/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.53
Baring, James	5/13/2019	Transportation	Uber from Home to Lax	\$ 79.21
Baring, James	5/13/2019	Transportation	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$ 48.27
Fang, Sophia	5/13/2019	Transportation	Lyft from Home to Denver Airport	\$ 44.07
Fang, Sophia	5/13/2019	Transportation	Lyft from ORD Airport to Sears Office (Hoffman Estates)	\$ 47.06
Nene, Dhanashree	5/13/2019	Transportation	Uber from ORD Airport to Hotel	\$ 37.96
Price, Harrison	5/13/2019	Transportation	Roundtrip Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 101.25
Wickline, Matthew	5/13/2019	Transportation	Uber from ORD Airport to Hotel	\$ 47.84
Wickline, Matthew	5/13/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.92
Baring, James	5/14/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 23.71
Baring, James	5/14/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 21.85
Gerlach, Stephen	5/14/2019	Transportation	car service From Home to LGA	\$ 208.46
Gerlach, Stephen	5/14/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 42.77
Jackson, Anthony	5/14/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 65.65
Nene, Dhanashree	5/14/2019	Transportation	Uber from Hotel to ORD Airport	\$ 52.86
Nene, Dhanashree	5/14/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.11
Price, Harrison	5/14/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 6.97
Wickline, Matthew	5/14/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.62
Baring, James	5/15/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 8.06
Baring, James	5/15/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.46
Fang, Sophia	5/15/2019	Transportation	Lyft from Hotel to Sears Office (Hoffman Estates)	\$ 10.01
Jackson, Anthony	5/15/2019	Transportation	Uber from Hotel to ORD Airport	\$ 120.09
Jackson, Anthony	5/15/2019	Transportation	Taxi from Hotel to Sears Office (Hoffman Estates)	\$ 12.13
Jackson, Anthony	5/15/2019	Transportation	Uber from Hotel to ORD Airport	\$ 36.50
Jackson, Anthony	5/15/2019	Transportation	Taxi from Home to DFW	\$ 80.27
Price, Harrison	5/15/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 6.97
Wickline, Matthew	5/15/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.71
Wickline, Matthew	5/15/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 8.55
Wickline, Matthew	5/15/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 38.26
Baring, James	5/16/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.87
Fang, Sophia	5/16/2019	Transportation	Lyft from Hotel to Sears Office (Hoffman Estates)	\$ 10.93
Fang, Sophia	5/16/2019	Transportation	Lyft from Denver Airport to Home	\$ 41.56
Fang, Sophia	5/16/2019	Transportation	Lyft from Sears Office (Hoffman Estates) to ORD Airport	\$ 42.18
Fang, Sophia	5/16/2019	Transportation	Lyft from Hotel to Sears Office (Hoffman Estates)	\$ 8.00
Gerlach, Stephen	5/16/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 8.74
Gerlach, Stephen	5/16/2019	Transportation	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 43.58
Gerlach, Stephen	5/16/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 8.69
Nene, Dhanashree	5/16/2019	Transportation	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 37.01
Nene, Dhanashree	5/16/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.52
Price, Harrison	5/16/2019	Transportation	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 36.56
Price, Harrison	5/16/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 6.85
Baring, James	5/17/2019	Transportation	Lyft from LAX to Home	\$ 71.43
Gerlach, Stephen	5/17/2019	Transportation	car service From LGA to Home	\$ 204.56
Jackson, Anthony	5/17/2019	Transportation	Taxi from ORD Airport to Hotel	\$ 82.85
Nene, Dhanashree	5/17/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 47.44
Price, Harrison	5/17/2019	Transportation	Uber from NYC Airport to Home	\$ 70.64
Price, Harrison	5/17/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 10.85
Baring, James	5/20/2019	Transportation	Uber from Home to LAX	\$ 103.00
Baring, James	5/20/2019	Transportation	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$ 59.61

Professional	Date	Category	Description	Amount
Fang, Sophia	5/20/2019	Transportation	Lyft from Home to Denver Airport	\$ 47.49
Gerlach, Stephen	5/20/2019	Transportation	car service From Home to LGA	\$ 208.46
Gerlach, Stephen	5/20/2019	Transportation	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$ 46.52
Nene, Dhanashree	5/20/2019	Transportation	Uber from Sears Office (Hoffman Estates) to SFO Airport	\$ 41.25
Price, Harrison	5/20/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 5.13
Price, Harrison	5/20/2019	Transportation	Uber from Home to NYC Airport	\$ 97.73
Wickline, Matthew	5/20/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 8.13
Wickline, Matthew	5/20/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 55.89
Baring, James	5/21/2019	Transportation	Uber from Hotel to Deloitte Chicago	\$ 15.01
Baring, James	5/21/2019	Transportation	Uber from Deloitte Chicago to Hotel	\$ 5.00
Fang, Sophia	5/21/2019	Transportation	Lyft from ORD Airport to Hotel	\$ 38.21
Nene, Dhanashree	5/21/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 5.00
Nene, Dhanashree	5/21/2019	Transportation	Uber from ORD Airport to Hotel	\$ 71.68
Price, Harrison	5/21/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 15.17
Wickline, Matthew	5/21/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 13.78
Baring, James	5/22/2019	Transportation	Uber from Hotel to Deloitte Chicago	\$ 7.23
Baring, James	5/22/2019	Transportation	Uber from Deloitte Chicago to Hotel	\$ 7.15
Gerlach, Stephen	5/22/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 16.05
Price, Harrison	5/22/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 13.40
Wickline, Matthew	5/22/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 5.85
Wickline, Matthew	5/22/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 6.86
Baring, James	5/23/2019	Transportation	Uber from LAX to Home	\$ 125.22
Baring, James	5/23/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.62
Baring, James	5/23/2019	Transportation	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 37.66
Baring, James	5/23/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 8.25
Fang, Sophia	5/23/2019	Transportation	Lyft from Sears Office (Hoffman Estates) to ORD Airport	\$ 42.89
Fang, Sophia	5/23/2019	Transportation	Lyft from Hotel to Sears Office (Hoffman Estates)	\$ 10.85
Gerlach, Stephen	5/23/2019	Transportation	car service From LGA to Home	\$ 185.22
Gerlach, Stephen	5/23/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 8.52
Gerlach, Stephen	5/23/2019	Transportation	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 42.82
Price, Harrison	5/23/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.86
Price, Harrison	5/23/2019	Transportation	Uber from NYCAirport to Home	\$ 87.62
Wickline, Matthew	5/23/2019	Transportation	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 51.37
Wickline, Matthew	5/23/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.85
Wickline, Matthew	5/23/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 13.86
Wickline, Matthew	5/23/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 6.68
Fang, Sophia	5/24/2019	Transportation	Lyft from Denver Airport to Home	\$ 36.90
Nene, Dhanashree	5/24/2019	Transportation	Uber from NYC Airport to Hotel	\$ 111.68
Fang, Sophia	5/28/2019	Transportation	Lyft from Home to Denver Airport	\$ 37.44
Fang, Sophia	5/28/2019	Transportation	Lyft from ORD Airport to Hotel	\$ 43.26
Gerlach, Stephen	5/28/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 46.08
Price, Harrison	5/28/2019	Transportation	Taxi from Home to NYC Airport	\$ 59.27
Price, Harrison	5/28/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 5.44
Price, Harrison	5/28/2019	Transportation	Uber from NYC Airport to Home	\$ 41.15
Wickline, Matthew	5/28/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.88
Wickline, Matthew	5/28/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.61
Wickline, Matthew	5/28/2019	Transportation	Uber from ORD Airport to Hotel	\$ 48.08
Wickline, Matthew	5/28/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 5.00
Fang, Sophia	5/29/2019	Transportation	Taxi from Hotel to Sears Office (Hoffman Estates)	\$ 10.38
Fang, Sophia	5/29/2019	Transportation	Lyft from Hotel to Sears Office (Hoffman Estates)	\$ 8.25
Fang, Sophia	5/29/2019	Transportation	Lyft from Hotel to Sears Office (Hoffman Estates)	\$ 10.00
Price, Harrison	5/29/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 15.27
Wickline, Matthew	5/29/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 8.24
Fang, Sophia	5/30/2019	Transportation	Lyft from Hotel to Sears Office (Hoffman Estates)	\$ 10.43
Fang, Sophia	5/30/2019	Transportation	Lyft from Sears Office (Hoffman Estates) to Hotel	\$ 7.82
Fang, Sophia	5/30/2019	Transportation	Lyft from Denver Airport to Home	\$ 41.87
Fang, Sophia	5/30/2019	Transportation	Lyft from ORD Airport to Hotel	\$ 46.60
Gerlach, Stephen	5/30/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 8.58
Gerlach, Stephen	5/30/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 13.67
Price, Harrison	5/30/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.73
Price, Harrison	5/30/2019	Transportation	Uber from Home to NYC Airport	\$ 37.44
Wickline, Matthew	5/30/2019	Transportation	Uber from Hotel to ORD Airport	\$ 48.23
Wickline, Matthew	5/30/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 8.10
Gerlach, Stephen	5/31/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 8.72
Gerlach, Stephen	5/31/2019	Transportation	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 36.97
Price, Harrison	5/31/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 10.25
Price, Harrison	5/31/2019	Transportation	Uber from Home to NYC Airport	\$ 45.15

Transportation Total	\$ 7,829.65
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Professional	Date	Category	Description	Amount
AUTO TOLLS AND PARKING				
Jackson, Anthony	5/8/2019	Auto Tolls	Auto Tolls to get to DFW Airport for Project Fountainhead	\$ 5.00
Wickline, Matthew	5/15/2019	Auto Parking	Parking at Pittsburgh Airports for 3 Days	\$ 48.00
Wickline, Matthew	5/23/2019	Auto Parking	Parking at Pittsburgh Airports for 4 Days	\$ 64.00
Wickline, Matthew	5/30/2019	Auto Parking	Parking at Pittsburgh Airports for 3 Days	\$ 24.00
Auto Tolls and Parking Total				<u>\$ 141.00</u>